

**UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK**

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IN RE FOREIGN EXCHANGE	:	
BENCHMARK RATES ANTITRUST	:	No. 1:13-cv-07789-LGS
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**DECLARATION OF DARYL F. SCOTT
IN RESPONSE TO JULY 24, 2024 COURT ORDER**

Pursuant to 28 U.S.C. §1746, I, Daryl F. Scott, declare as follows:

1. I am the Chief Financial Officer and a partner at the law firm of Scott+Scott Attorneys at Law LLP (“Scott+Scott”), which was one of the Court-appointed Class Counsel in the above-captioned action (the “Action”).¹ I submit this declaration in response to the Court’s July 24, 2024 Order, which requests additional information regarding: (i) Class Counsel’s request for an award of \$13,021,327 in interest earned by the Settlement Fund; and (ii) the relevance of Class Counsel’s intended use of this award to defray costs incurred from January 1, 2018 to November 19, 2020, related to litigating the class’s claims against non-settling defendant Credit Suisse.

2. As CFO, I managed the Litigation Fund that Class Counsel established to facilitate the sharing of expenses among Plaintiffs’ Counsel in this Action. I also oversaw the investment of the Settlement Fund that was deposited into the Escrow Account following preliminary approval of the Settlements. Pursuant to the Stipulations, the Settlement Fund was invested exclusively in

¹ Unless otherwise defined, all initial capitalized terms have the same meanings as set forth in the Stipulations of Settlement. ECF Nos. 481-1 through 481-15.

instruments backed by the full faith and credit of the United States or fully insured by the United States or an agency thereof, and the proceeds of these investments were reinvested in similar instruments at their then-current market rates as they matured. Stipulations, ¶10(d).

3. In the Motion for Entry of an Order Approving Distribution of the Net Settlement Fund, Class Counsel respectfully requested the Court to award a portion of the interest earned on the Settlement Fund to Class Counsel. Specifically, Class Counsel sought \$13,021,327, which represents the interest attributable to the attorneys' fees and expenses award, as described in this Declaration.

4. In August 2018, the Court awarded Class Counsel \$22,490,654.29 for litigation expenses Class Counsel advanced on behalf of the class from the inception of the Action through December 2017. ECF No. 1115. Class Counsel disbursed this award in August 2018 and December 2018.

5. In November 2018, the Court awarded Class Counsel attorneys' fees equivalent to 13% of the Settlement Fund (\$300,335,750) to be paid in two stages based on the schedule of distributions to claimants. ECF No. 1140 at 11.

6. Following the Court's March 2019 Order authorizing the initial distribution from the Settlement Fund (ECF No. 1230), Class Counsel disbursed the first half of the fee award from the Escrow Account in June 2019.

7. Following the Court's November 2021 Order authorizing the second distribution from the Settlement Fund (ECF No. 1633), Class Counsel disbursed the second half of the fee award from the Escrow Account in December 2021 and January 2022.

8. In the Memorandum in Support of Plaintiffs' Motion for Entry of an Order Approving Distribution of the Net Settlement Fund (the "Memorandum"), Class Counsel provided

an accounting of the Settlement Fund. ECF No. 2096 at 11-12. This accounting showed that as of June 1, 2024, the Settlement Fund had earned \$120,218,557 in interest net of taxes as of June 1, 2024. *Id.* at 6-7, 11. Gross interest as of June 1, 2024, was \$185,615,082. Since then, the Settlement Fund has continued to earn interest, and as of August 1, 2024, it has earned \$192,991,165 in gross interest.

9. In the Memorandum, Class Counsel stated that \$13,021,327 of the earned interest was attributable to the awarded attorneys' fees and expenses. *Id.* at 7.

10. The Court has asked Class Counsel to clarify whether this amount "is actual interest earned on the funds in escrow that was disbursed as attorneys' fees or costs, for the period(s) between when fees were awarded and disbursed, and if not, [to] explain the difference." ECF No. 2099 at 1-2.

11. The calculation attributing \$13,021,327 of interest to attorneys' fees and expenses is based on the interest earned on the funds in escrow from the initial funding of the Escrow Account in December 2015 through the dates when Class Counsel disbursed the fee and expense awards (*i.e.*, August 2018, December 2018, June 2019, December 2021, and January 2022). This calculation is detailed in Exhibit A.

12. Exhibit A considers the blended average of interest allocation across three periods. Period one reflects interest earned from the Settlement Fund's inception to December 2018, during which Class Counsel's expense award was paid. Period two reflects interest earned from December 2018 to June 2019, coinciding with the first payment of Class Counsel's fees. Finally, Period three reflects interest earned from June 2019 to September 2021, which provides a conservative measure of interest for that period, as it predates the Court's November 2021 Order

authorizing the second distribution and Class Counsel's entitlement to the second half of the fee award.

13. Additionally, I performed a separate interest calculation between the awarding of the attorneys' fees and expenses in November 2018 and the dates when these amounts were disbursed to Class Counsel. Based on this timeframe, the interest attributable to Class Counsel's attorneys' fees and expenses totals \$5,525,852.16. This calculation is detailed in Exhibit B.

14. The additional calculation provides an understanding of the interest earned specifically during the period after the fees and expenses were awarded, complementing the broader calculation detailed in Exhibit A.

15. As stated in the Memorandum, the Court has the authority to make this award pursuant to ¶10(f) of the Stipulations, and such an award comports with Rule 23 and due process notice requirements. Additionally, the equities support awarding Class Counsel a portion of the interest earned by the Settlement Fund to defray their out-of-pocket expenses incurred while pursuing the class's claims against Credit Suisse. ECF No. 2096 at 7-8.

16. Class Counsel has devoted significant time and effort, working diligently with the Claims Administrator and Settlement Experts throughout the claims process, which began in 2017. Since December 31, 2017 – the cutoff date of Class Counsel's prior motion for attorney's fees and expenses – Class Counsel has spent thousands of hours on settlement and claims administration. The claims process was particularly lengthy and complex due to challenges such as the impact of the COVID-19 pandemic, the need to clean and process a large volume of data from Defendants and claimants, and the overall size and intricacy of the claims process. *Id.* at 8.

17. Additionally, while overseeing the settlement process, Class Counsel continued to vigorously pursue the remaining claims against Credit Suisse, ultimately bringing the case to a

jury trial. In September 2019, the Court under Rule 23(c)(4), certified two issues for class-wide treatment: (i) whether a conspiracy existed to widen spreads in the spot market; and (ii) whether Credit Suisse participated in that conspiracy. ECF No. 1331 at 25. Class Counsel recognized that even a complete victory at trial would not result in a damages award and there would be no opportunity to recover attorneys' fees and expenses through judgment. Despite this, Class Counsel committed their top attorneys and incurred significant litigation expenses, treating the case with the same diligence and rigor as they would have if the Court certified a Rule 23(b)(3) damages class. Memorandum, ECF No. 2096 at 9.

18. In the Memorandum, Class Counsel informed the Court that they advanced \$17,624,071 in unreimbursed litigation expenses between January 1, 2018 and November 19, 2020. *Id.* This information was provided to demonstrate that Class Counsel's unreimbursed litigation expenses exceed the roughly \$13 million in interest associated with the attorneys' fees and expense award.

19. The November 19, 2020 date is significant because, on that day, the Court approved notice to the Rule 23(c)(4) issues class (the "Litigation Class"), stating that the Litigation Class "will not owe money to Class Counsel for attorneys' fees or expenses related to the Threshold Issues trial." ECF No. 1546 (approving Notice of Certified Litigation Class, substantially in the form attached as Exhibit 2 to the Declaration of Christopher M. Burke and Michael Hausfeld, ECF No. 1509-3 at 6). Class Counsel emphasized that awarding \$13,021,327 in interest would not violate this court-approved notice for the Litigation Class because the litigation expenses advanced between January 1, 2019 and November 19, 2020, which remain unreimbursed, already exceed the amount of interest requested.

20. For additional context, between November 20, 2020 and the conclusion of the litigation, Class Counsel advanced additional litigation expenses totaling \$5,573,164. Consequently, the total unreimbursed litigation expenses incurred by Class Counsel between January 1, 2018 through the conclusion of the litigation were \$23,197,234.

21. With \$23,197,234 in unreimbursed expenses incurred by Class Counsel, the requested \$13,021,237 will help defray these substantial costs. Accordingly, Class Counsel respectfully request that the Court enter an Order Approving Distribution of the Net Settlement Fund and award Class Counsel \$13,021,327, as set out in the proposed order in Word format emailed to Chambers, with a copy to opposing counsel.

I declare under penalty of perjury that, to the best of my knowledge, the foregoing is true and correct. Executed on the 14th day of August, 2024 in Richmond, Virginia.


DARYL F. SCOTT

EXHIBIT A

**Interest attribution to fee & exp award from Inception to payment dates
Summary**

Inception to payment dates

Settlement	2,310,275,000
Expenses	22,490,654
Attorneys' fees	300,335,750
Total interest for all periods	106,621,234
Class members interest	93,599,907
Attorneys' fee interest	12,459,050
Expense interest	562,277
	106,621,234
Class members' share	86.03%
Attys' fee share	13.00%
Expense share	0.97%
	100.00%

Period one - Inception to December 2018

Total interest for period	58,104,634
Class member interest	50,033,814
Attys' fee interest	7,508,542
Expense interest	562,277
	58,104,634
Class members' share	86.11%
Attys' fee share	13.00%
Expense share	0.89%
	100.00%

Period two - December 2018 to June 2019

Total interest for period	22,449,171
Class members' interest	19,422,150
Attys' fee interest	3,027,021
Expense interest	-
	22,449,171
Class members' share	86.52%
Attorneys' share	13.48%
Expense share	0.00%
	100.00%

Period three - June 2019 - September 2021

Total interest for period	26,067,429
Class members' interest	24,143,942
Attys' interest	1,923,487
Expense interest	-
	26,067,429
Class members' share	92.62%
Attorneys' share	7.38%
Expense share	0.00%
	100.00%

Earned interest attribution to Fee & Exp award from settlement Fund Inception to payment dates

Expenses	562,277
Fee 1	5,267,781.34
Fee 2	7,191,268.51
Total Interest	13,021,327

QSF Account	Date	Transaction Type	Transaction Amount	Escrow Balance	Class Principal	Class %	Class Interest	Total Class Interest	Attorney Principal	Attorney %	Attorney Interest	Total Attorney Interest	Total Interest
1087213205 FX QUALIFIED	1/4/2016	Interest/Dividend	32,855	2,310,307,855	1,987,448,596	86.03%	28,264	28,264	322,826,404	13.97%	4,591	4,591	32,855
1087213250 FX NTC & ADMIN	1/4/2016	Interest/Dividend	110	2,310,307,965	1,987,448,596	86.03%	95	28,359	322,826,404	13.97%	15	4,606	28,374
1087213205 FX QUALIFIED	2/2/2016	Interest/Dividend	766	2,310,281,789	1,987,421,653	86.03%	659	29,018	322,826,404	13.97%	107	4,714	29,125
1087213250 FX NTC & ADMIN	2/2/2016	Interest/Dividend	296	2,310,282,086	1,987,421,653	86.03%	255	29,273	322,826,404	13.97%	41	4,755	29,315
1087213205 FX QUALIFIED	3/1/2016	Interest/Dividend	416	2,310,279,538	1,987,418,689	86.03%	358	29,631	322,826,404	13.97%	58	4,813	29,689
1087213250 FX NTC & ADMIN	3/1/2016	Interest/Dividend	277	2,310,254,815	1,987,393,689	86.03%	238	29,870	322,826,404	13.97%	39	4,852	29,908
1087213205 FX QUALIFIED	3/17/2016	Interest/Dividend	117,059	2,310,346,874	1,987,368,689	86.03%	100,702	130,571	322,826,404	13.97%	16,358	21,210	146,929
1087213205 FX QUALIFIED	3/24/2016	Interest/Dividend	229,977	2,310,576,851	1,987,368,689	86.03%	197,840	328,411	322,826,404	13.97%	32,137	53,347	360,548
1087213205 FX QUALIFIED	3/31/2016	Interest/Dividend	225,760	2,310,802,611	1,987,368,689	86.03%	194,212	522,623	322,826,404	13.97%	31,548	84,894	554,171
1087213205 FX QUALIFIED	4/1/2016	Interest/Dividend	628	2,310,803,239	1,987,368,689	86.03%	541	523,164	322,826,404	13.97%	88	84,982	523,252
1087213250 FX NTC & ADMIN	4/1/2016	Interest/Dividend	296	2,310,803,535	1,987,368,689	86.03%	254	523,418	322,826,404	13.97%	41	85,023	523,459
1087213205 FX QUALIFIED	4/7/2016	Interest/Dividend	310,189	2,310,768,224	1,987,023,189	86.02%	266,837	790,255	322,826,404	13.98%	43,352	128,376	833,607
1087213205 FX QUALIFIED	5/2/2016	Interest/Dividend	1,320	2,310,744,544	1,986,998,189	86.02%	1,135	791,390	322,826,404	13.98%	184	128,560	791,575
1087213250 FX NTC & ADMIN	5/2/2016	Interest/Dividend	277	2,310,744,820	1,986,998,189	86.02%	238	791,628	322,826,404	13.98%	39	128,599	791,667
1087213205 FX QUALIFIED	6/1/2016	Interest/Dividend	1,404	2,310,573,416	1,986,825,381	86.02%	1,208	792,836	322,826,404	13.98%	196	128,795	793,032
1087213250 FX NTC & ADMIN	6/1/2016	Interest/Dividend	249	2,310,573,665	1,986,825,381	86.02%	214	793,050	322,826,404	13.98%	35	128,830	793,085
1087213205 FX QUALIFIED	7/1/2016	Interest/Dividend	1,271	2,310,164,436	1,986,414,881	86.02%	1,094	794,144	322,826,404	13.98%	178	129,008	794,321
1087213250 FX NTC & ADMIN	7/1/2016	Interest/Dividend	219	2,310,164,656	1,986,414,881	86.02%	189	794,332	322,826,404	13.98%	31	129,038	794,363
1087213205 FX QUALIFIED	7/8/2016	Interest/Dividend	248	2,310,164,904	1,986,414,881	86.02%	214	794,546	322,826,404	13.98%	35	129,073	794,581
1087213250 FX NTC & ADMIN	7/8/2016	Interest/Dividend	43	2,310,164,947	1,986,414,881	86.02%	37	794,582	322,826,404	13.98%	6	129,079	794,588
1087213205 FX QUALIFIED	8/1/2016	Interest/Dividend	1,035	2,310,140,982	1,986,389,881	86.02%	891	795,473	322,826,404	13.98%	145	129,224	795,618
1087213250 FX NTC & ADMIN	8/1/2016	Interest/Dividend	176	2,310,141,158	1,986,389,881	86.02%	151	795,624	322,826,404	13.98%	25	129,248	795,649
1087213205 FX QUALIFIED	9/1/2016	Interest/Dividend	1,284	2,310,050,785	1,986,298,224	86.02%	1,105	796,729	322,826,404	13.98%	180	129,428	796,908
1087213250 FX NTC & ADMIN	9/1/2016	Interest/Dividend	192	2,310,050,978	1,986,298,224	86.02%	166	796,894	322,826,404	13.98%	27	129,455	796,921
1087213205 FX QUALIFIED	9/15/2016	Interest/Dividend	1,263,889	2,310,267,867	1,985,251,224	86.01%	1,087,111	1,884,006	322,826,404	13.99%	176,778	306,232	2,060,783
1087213205 FX QUALIFIED	9/22/2016	Interest/Dividend	1,061,667	2,311,329,533	1,985,251,224	86.01%	913,173	2,797,179	322,826,404	13.99%	148,493	454,726	2,945,672
1087213205 FX QUALIFIED	9/29/2016	Interest/Dividend	960,556	2,312,290,089	1,985,251,224	86.01%	826,205	3,623,383	322,826,404	13.99%	134,351	589,077	3,757,735
1087213205 FX QUALIFIED	10/3/2016	Interest/Dividend	490	2,312,290,579	1,985,251,224	86.01%	421	3,623,805	322,826,404	13.99%	69	589,145	3,623,873
1087213205 FX QUALIFIED	10/3/2016	Interest/Dividend	22,075	2,312,312,653	1,985,251,224	86.01%	18,987	3,642,792	322,826,404	13.99%	3,088	592,233	3,645,880
1087223267 FX ATTY FEE	10/3/2016	Interest/Dividend	22,276	2,312,334,929	1,985,251,224	86.01%	19,160	3,661,952	322,826,404	13.99%	3,116	595,348	3,665,068
1087223258 FX QUALIFIED II	10/3/2016	Interest/Dividend	22,276	2,312,357,205	1,985,251,224	86.01%	19,160	3,681,113	322,826,404	13.99%	3,116	598,464	3,684,228
1087213250 FX NTC & ADMIN	10/3/2016	Interest/Dividend	172	2,312,357,378	1,985,251,224	86.01%	148	3,681,261	322,826,404	13.99%	24	598,488	3,681,285
1087223276 FX QUALIFIED IV	10/3/2016	Interest/Dividend	2,595	2,312,264,973	1,985,156,224	86.01%	2,232	3,683,493	322,826,404	13.99%	363	598,851	3,683,856
1087213205 FX QUALIFIED	10/6/2016	Interest/Dividend	821,528	2,313,086,501	1,985,156,224	86.01%	706,618	4,390,110	322,826,404	13.99%	114,910	713,761	4,505,021
1087213205 FX QUALIFIED	11/1/2016	Interest/Dividend	70,846	2,313,157,346	1,985,156,224	86.01%	60,936	4,451,047	322,826,404	13.99%	9,909	723,671	4,460,956
1087223267 FX ATTY FEE	11/1/2016	Interest/Dividend	83,594	2,313,240,941	1,985,156,224	86.01%	71,902	4,522,948	322,826,404	13.99%	11,693	735,364	4,534,641
1087223258 FX QUALIFIED II	11/1/2016	Interest/Dividend	83,594	2,313,324,535	1,985,156,224	86.01%	71,902	4,594,850	322,826,404	13.99%	11,693	747,056	4,606,543
1087213250 FX NTC & ADMIN	11/1/2016	Interest/Dividend	152	2,313,324,687	1,985,156,224	86.01%	131	4,594,981	322,826,404	13.99%	21	747,078	4,595,002
1087223276 FX QUALIFIED IV	11/1/2016	Interest/Dividend	83,591	2,313,408,278	1,985,156,224	86.01%	71,899	4,666,880	322,826,404	13.99%	11,692	758,770	4,678,572
1087213205 FX QUALIFIED	12/1/2016	Interest/Dividend	90,470	2,313,498,749	1,985,156,224	86.01%	77,816	4,744,696	322,826,404	13.99%	12,654	771,424	4,757,350
1087223267 FX ATTY FEE	12/1/2016	Interest/Dividend	89,878	2,313,588,626	1,985,156,224	86.01%	77,306	4,822,002	322,826,404	13.99%	12,572	783,996	4,834,573
1087223258 FX QUALIFIED II	12/1/2016	Interest/Dividend	89,878	2,313,678,504	1,985,156,224	86.01%	77,306	4,899,308	322,826,404	13.99%	12,572	796,567	4,911,879

QSF Account	Date	Transaction Type	Transaction Amount	Escrow Balance	Class Principal	Class %	Class Interest	Total Class Interest	Attorney Principal	Attorney %	Attorney Interest	Total Attorney Interest	Total Interest
1087213250 FX NTC & ADMIN	12/1/2016	Interest/Dividend	145	2,313,678,649	1,985,156,224	86.01%	125	4,899,433	322,826,404	13.99%	20	796,588	4,899,453
1087223276 FX QUALIFIED IV	12/1/2016	Interest/Dividend	89,874	2,313,768,523	1,985,156,224	86.01%	77,303	4,976,736	322,826,404	13.99%	12,571	809,159	4,989,307
1087213250 FX NTC & ADMIN	1/3/2017	Interest/Dividend	150	2,313,243,673	1,984,631,224	86.01%	129	4,976,865	322,826,404	13.99%	21	809,180	4,976,886
1087213205 FX QUALIFIED	1/5/2017	Interest/Dividend	127,786	2,312,981,515	1,984,241,280	86.01%	109,905	5,086,770	322,826,404	13.99%	17,881	827,061	5,104,650
1087223267 FX ATTY FEE	1/5/2017	Interest/Dividend	127,034	2,313,108,548	1,984,241,280	86.01%	109,258	5,196,027	322,826,404	13.99%	17,776	844,836	5,213,803
1087223258 FX QUALIFIED II	1/5/2017	Interest/Dividend	127,034	2,313,235,582	1,984,241,280	86.01%	109,258	5,305,285	322,826,404	13.99%	17,776	862,612	5,323,061
1087223276 FX QUALIFIED IV	1/5/2017	Interest/Dividend	127,029	2,313,362,611	1,984,241,280	86.01%	109,254	5,414,539	322,826,404	13.99%	17,775	880,387	5,432,314
1087213205 FX QUALIFIED	2/3/2017	Interest/Dividend	88,708	2,313,451,319	1,984,241,280	86.01%	76,295	5,490,834	322,826,404	13.99%	12,413	892,800	5,503,247
1087223267 FX ATTY FEE	2/3/2017	Interest/Dividend	88,219	2,313,539,537	1,984,241,280	86.01%	75,874	5,566,708	322,826,404	13.99%	12,344	905,144	5,579,053
1087223258 FX QUALIFIED II	2/3/2017	Interest/Dividend	88,219	2,313,627,756	1,984,241,280	86.01%	75,874	5,642,583	322,826,404	13.99%	12,344	917,489	5,654,927
1087213250 FX NTC & ADMIN	2/3/2017	Interest/Dividend	42	2,313,627,798	1,984,241,280	86.01%	36	5,642,619	322,826,404	13.99%	6	917,494	5,642,625
1087223276 FX QUALIFIED IV	2/3/2017	Interest/Dividend	88,215	2,313,690,983	1,984,216,250	86.01%	75,871	5,718,490	322,826,404	13.99%	12,344	929,838	5,730,834
1087213205 FX QUALIFIED	2/6/2017	Interest/Dividend	69,320	2,313,760,303	1,984,216,250	86.01%	59,620	5,778,110	322,826,404	13.99%	9,700	939,538	5,787,809
1087223258 FX QUALIFIED II	2/7/2017	Interest/Dividend	68,937	2,313,829,240	1,984,216,250	86.01%	59,291	5,837,400	322,826,404	13.99%	9,646	949,185	5,847,047
1087223267 FX ATTY FEE	2/9/2017	Interest/Dividend	68,937	2,313,898,177	1,984,216,250	86.01%	59,291	5,896,691	322,826,404	13.99%	9,646	958,831	5,906,338
1087223276 FX QUALIFIED IV	2/9/2017	Interest/Dividend	68,935	2,313,967,112	1,984,216,250	86.01%	59,289	5,955,980	322,826,404	13.99%	9,646	968,477	5,965,626
1087213250 FX NTC & ADMIN	3/2/2017	Interest/Dividend	25	2,313,967,137	1,984,216,250	86.01%	22	5,956,001	322,826,404	13.99%	4	968,481	5,956,005
1087213205 FX QUALIFIED	3/10/2017	Interest/Dividend	165,953	2,314,133,090	1,984,216,250	86.01%	142,731	6,098,732	322,826,404	13.99%	23,222	991,703	6,121,954
1087223267 FX ATTY FEE	3/10/2017	Interest/Dividend	165,037	2,314,298,127	1,984,216,250	86.01%	141,944	6,240,676	322,826,404	13.99%	23,094	1,014,797	6,263,770
1087223258 FX QUALIFIED II	3/10/2017	Interest/Dividend	165,037	2,314,463,165	1,984,216,250	86.01%	141,944	6,382,619	322,826,404	13.99%	23,094	1,037,890	6,405,713
1087223276 FX QUALIFIED IV	3/10/2017	Interest/Dividend	165,031	2,314,628,195	1,984,216,250	86.01%	141,938	6,524,557	322,826,404	13.99%	23,093	1,060,983	6,547,650
1087213250 FX NTC & ADMIN	4/3/2017	Interest/Dividend	12	2,314,510,902	1,984,098,944	86.01%	11	6,524,568	322,826,404	13.99%	2	1,060,985	6,524,570
1087213205 FX QUALIFIED	4/6/2017	Interest/Dividend	231,057	2,314,741,959	1,984,098,944	86.01%	198,723	6,723,291	322,826,404	13.99%	32,334	1,093,319	6,755,625
1087223267 FX ATTY FEE	4/6/2017	Interest/Dividend	229,790	2,314,971,749	1,984,098,944	86.01%	197,634	6,920,925	322,826,404	13.99%	32,156	1,125,475	6,953,081
1087223258 FX QUALIFIED II	4/6/2017	Interest/Dividend	229,790	2,315,201,539	1,984,098,944	86.01%	197,634	7,118,559	322,826,404	13.99%	32,156	1,157,631	7,150,715
1087223276 FX QUALIFIED IV	4/6/2017	Interest/Dividend	229,781	2,315,431,320	1,984,098,944	86.01%	197,626	7,316,184	322,826,404	13.99%	32,155	1,189,787	7,348,340
1087213205 FX QUALIFIED	5/4/2017	Interest/Dividend	135,212	2,314,710,818	1,983,243,231	86.00%	116,283	7,432,468	322,826,404	14.00%	18,928	1,208,715	7,451,396
1087223258 FX QUALIFIED II	5/4/2017	Interest/Dividend	133,387	2,314,844,206	1,983,243,231	86.00%	114,714	7,547,182	322,826,404	14.00%	18,673	1,227,388	7,565,855
1087213250 FX NTC & ADMIN	5/4/2017	Interest/Dividend	2	2,314,844,208	1,983,243,231	86.00%	2	7,547,184	322,826,404	14.00%	0	1,227,388	7,547,185
1087213205 FX QUALIFIED	5/5/2017	Interest/Dividend	163,122	2,315,007,330	1,983,243,231	86.00%	140,286	7,687,471	322,826,404	14.00%	22,835	1,250,223	7,710,306
1087223267 FX ATTY FEE	5/5/2017	Interest/Dividend	282,233	2,315,289,563	1,983,243,231	86.00%	242,723	7,930,194	322,826,404	14.00%	39,510	1,289,733	7,969,704
1087223258 FX QUALIFIED II	5/5/2017	Interest/Dividend	163,028	2,315,452,591	1,983,243,231	86.00%	140,206	8,070,400	322,826,404	14.00%	22,822	1,312,555	8,093,222
1087223276 FX QUALIFIED IV	5/5/2017	Interest/Dividend	282,222	2,315,734,813	1,983,243,231	86.00%	242,714	8,313,114	322,826,404	14.00%	39,508	1,352,064	8,352,622
1087213250 FX NTC & ADMIN	6/1/2017	Interest/Dividend	54	2,314,424,404	1,981,932,768	85.99%	47	8,313,160	322,826,404	14.01%	8	1,352,071	8,313,168
1087213205 FX QUALIFIED	6/2/2017	Interest/Dividend	242,166	2,314,666,570	1,981,932,768	85.99%	208,246	8,521,406	322,826,404	14.01%	33,920	1,385,991	8,555,326
1087223258 FX QUALIFIED II	6/2/2017	Interest/Dividend	238,905	2,314,905,475	1,981,932,768	85.99%	205,442	8,726,848	322,826,404	14.01%	33,463	1,419,455	8,760,311
1087213205 FX QUALIFIED	7/3/2017	Interest/Dividend	234,476	2,314,186,622	1,980,979,439	85.99%	201,620	8,928,468	322,826,404	14.01%	32,857	1,452,311	8,961,324
1087223258 FX QUALIFIED II	7/3/2017	Interest/Dividend	231,351	2,314,417,973	1,980,979,439	85.99%	198,933	9,127,400	322,826,404	14.01%	32,419	1,484,730	9,159,819
1087213250 FX NTC & ADMIN	7/3/2017	Interest/Dividend	34	2,314,418,007	1,980,979,439	85.99%	29	9,127,429	322,826,404	14.01%	5	1,484,735	9,127,434
1087213205 FX QUALIFIED	7/21/2017	Interest/Dividend	90,442	2,314,483,441	1,980,954,431	85.99%	77,768	9,205,198	322,826,404	14.01%	12,674	1,497,408	9,217,871
1087213205 FX QUALIFIED	7/21/2017	Interest/Dividend	84,369	2,314,567,810	1,980,954,431	85.99%	72,546	9,277,744	322,826,404	14.01%	11,823	1,509,231	9,289,567
1087223267 FX ATTY FEE	7/21/2017	Interest/Dividend	331,423	2,314,899,233	1,980,954,431	85.99%	284,981	9,562,725	322,826,404	14.01%	46,442	1,555,673	9,609,167
1087223267 FX ATTY FEE	7/21/2017	Interest/Dividend	357,709	2,315,256,942	1,980,954,431	85.99%	307,584	9,870,309	322,826,404	14.01%	50,125	1,605,798	9,920,434
1087223258 FX QUALIFIED II	7/21/2017	Interest/Dividend	86,141	2,315,343,083	1,980,954,431	85.99%	74,070	9,944,379	322,826,404	14.01%	12,071	1,617,869	9,956,450
1087223258 FX QUALIFIED II	7/21/2017	Interest/Dividend	92,973	2,315,436,056	1,980,954,431	85.99%	79,945	10,024,324	322,826,404	14.01%	13,028	1,630,897	10,037,352
1087223276 FX QUALIFIED IV	7/21/2017	Interest/Dividend	331,410	2,315,767,466	1,980,954,431	85.99%	284,970	10,309,294	322,826,404	14.01%	46,440	1,677,337	10,355,734
1087223276 FX QUALIFIED IV	7/21/2017	Interest/Dividend	357,695	2,316,125,161	1,980,954,431	85.99%	307,571	10,616,865	322,826,404	14.01%	50,123	1,727,461	10,666,988
1087213205 FX QUALIFIED	8/2/2017	Interest/Dividend	290,221	2,316,415,382	1,980,954,431	85.99%	249,552	10,866,417	322,826,404	14.01%	40,668	1,768,129	10,907,086

QSF Account	Date	Transaction Type	Transaction Amount	Escrow Balance	Class Principal	Class %	Class Interest	Total Class		Attorney Principal	Attorney %	Attorney Interest	Total Attorney Interest	Total Interest
								Interest	Interest					
1087223267 FX ATTY FEE	8/2/2017	Interest/Dividend	66,522	2,316,481,904	1,980,954,431	85.99%	57,200	10,923,618		322,826,404	14.01%	9,322	1,777,451	10,932,940
1087223258 FX QUALIFIED II	8/2/2017	Interest/Dividend	286,313	2,316,768,217	1,980,954,431	85.99%	246,192	11,169,810		322,826,404	14.01%	40,121	1,817,571	11,209,931
1087213250 FX NTC & ADMIN	8/2/2017	Interest/Dividend	14	2,316,768,231	1,980,954,431	85.99%	12	11,169,823		322,826,404	14.01%	2	1,817,573	11,169,825
1087223276 FX QUALIFIED IV	8/2/2017	Interest/Dividend	66,475	2,316,834,706	1,980,954,431	85.99%	57,160	11,226,983		322,826,404	14.01%	9,315	1,826,888	11,236,298
1087213205 FX QUALIFIED	8/22/2017	Interest/Dividend	100,829	2,316,935,535	1,980,954,431	85.99%	86,700	11,313,683		322,826,404	14.01%	14,129	1,841,018	11,327,812
1087223267 FX ATTY FEE	8/22/2017	Interest/Dividend	332,507	2,317,268,043	1,980,954,431	85.99%	285,913	11,599,596		322,826,404	14.01%	46,594	1,887,611	11,646,190
1087223258 FX QUALIFIED II	8/22/2017	Interest/Dividend	103,953	2,317,371,996	1,980,954,431	85.99%	89,386	11,688,982		322,826,404	14.01%	14,567	1,902,178	11,703,549
1087223276 FX QUALIFIED IV	8/22/2017	Interest/Dividend	332,539	2,317,704,535	1,980,954,431	85.99%	285,941	11,974,923		322,826,404	14.01%	46,598	1,948,777	12,021,521
1087213205 FX QUALIFIED	9/1/2017	Interest/Dividend	293,752	2,317,973,239	1,980,929,383	85.99%	252,588	12,227,511		322,826,404	14.01%	41,164	1,989,940	12,268,675
1087223267 FX ATTY FEE	9/1/2017	Interest/Dividend	294,634	2,318,267,873	1,980,929,383	85.99%	253,347	12,480,858		322,826,404	14.01%	41,287	2,031,227	12,522,145
1087223258 FX QUALIFIED II	9/1/2017	Interest/Dividend	289,797	2,318,557,670	1,980,929,383	85.99%	249,187	12,730,046		322,826,404	14.01%	40,609	2,071,837	12,770,655
1087213250 FX NTC & ADMIN	9/1/2017	Interest/Dividend	9	2,318,557,679	1,980,929,383	85.99%	8	12,730,053		322,826,404	14.01%	1	2,071,838	12,730,055
1087223276 FX QUALIFIED IV	9/1/2017	Interest/Dividend	294,426	2,318,852,105	1,980,929,383	85.99%	253,168	12,983,222		322,826,404	14.01%	41,258	2,113,096	13,024,480
1087213205 FX QUALIFIED	9/19/2017	Interest/Dividend	100,980	2,317,368,086	1,979,344,383	85.98%	86,820	13,070,042		322,826,404	14.02%	14,160	2,127,256	13,084,202
1087223267 FX ATTY FEE	9/19/2017	Interest/Dividend	99,833	2,317,467,918	1,979,344,383	85.98%	85,833	13,155,875		322,826,404	14.02%	13,999	2,141,256	13,169,875
1087223258 FX QUALIFIED II	9/19/2017	Interest/Dividend	104,109	2,317,572,027	1,979,344,383	85.98%	89,510	13,245,385		322,826,404	14.02%	14,599	2,155,854	13,259,984
1087223276 FX QUALIFIED IV	9/19/2017	Interest/Dividend	100,029	2,317,672,056	1,979,344,383	85.98%	86,002	13,331,387		322,826,404	14.02%	14,027	2,169,881	13,345,414
1087213205 FX QUALIFIED	10/3/2017	Interest/Dividend	283,585	2,317,632,739	1,979,021,481	85.98%	243,813	13,575,200		322,826,404	14.02%	39,772	2,209,653	13,614,972
1087223267 FX ATTY FEE	10/3/2017	Interest/Dividend	285,347	2,317,918,086	1,979,021,481	85.98%	245,328	13,820,529		322,826,404	14.02%	40,019	2,249,672	13,860,548
1087223258 FX QUALIFIED II	10/3/2017	Interest/Dividend	280,673	2,318,198,759	1,979,021,481	85.98%	241,309	14,061,838		322,826,404	14.02%	39,363	2,289,035	14,101,201
1087213250 FX NTC & ADMIN	10/3/2017	Interest/Dividend	23	2,318,198,782	1,979,021,481	85.98%	20	14,061,858		322,826,404	14.02%	3	2,289,039	14,061,861
1087223276 FX QUALIFIED IV	10/3/2017	Interest/Dividend	285,146	2,318,483,928	1,979,021,481	85.98%	245,155	14,307,013		322,826,404	14.02%	39,991	2,329,029	14,347,003
1087213205 FX QUALIFIED	10/9/2017	Interest/Dividend	94,845	2,318,578,772	1,979,021,481	85.98%	81,543	14,388,556		322,826,404	14.02%	13,302	2,342,331	14,401,857
1087223267 FX ATTY FEE	10/11/2017	Interest/Dividend	93,643	2,318,672,416	1,979,021,481	85.98%	80,510	14,469,066		322,826,404	14.02%	13,133	2,355,464	14,482,199
1087223258 FX QUALIFIED II	10/11/2017	Interest/Dividend	97,654	2,318,770,070	1,979,021,481	85.98%	83,959	14,553,025		322,826,404	14.02%	13,696	2,369,160	14,566,720
1087223276 FX QUALIFIED IV	10/11/2017	Interest/Dividend	93,827	2,318,863,897	1,979,021,481	85.98%	80,668	14,633,693		322,826,404	14.02%	13,159	2,382,319	14,646,852
1087213205 FX QUALIFIED	11/2/2017	Interest/Dividend	326,561	2,318,801,678	1,978,632,701	85.97%	280,754	14,914,447		322,826,404	14.03%	45,807	2,428,126	14,960,254
1087213205 FX QUALIFIED	11/2/2017	Interest/Dividend	34,161	2,318,835,839	1,978,632,701	85.97%	29,369	14,943,817		322,826,404	14.03%	4,792	2,432,917	14,948,608
1087213205 FX QUALIFIED	11/2/2017	Interest/Dividend	88,812	2,318,924,652	1,978,632,701	85.97%	76,355	15,020,171		322,826,404	14.03%	12,458	2,445,375	15,032,629
1087223267 FX ATTY FEE	11/2/2017	Interest/Dividend	328,915	2,319,253,566	1,978,632,701	85.97%	282,778	15,302,949		322,826,404	14.03%	46,137	2,491,512	15,349,086
1087223258 FX QUALIFIED II	11/2/2017	Interest/Dividend	323,527	2,319,577,093	1,978,632,701	85.97%	278,146	15,581,094		322,826,404	14.03%	45,381	2,536,893	15,626,476
1087213250 FX NTC & ADMIN	11/2/2017	Interest/Dividend	53	2,319,577,146	1,978,632,701	85.97%	45	15,581,140		322,826,404	14.03%	7	2,536,901	15,581,147
1087223276 FX QUALIFIED IV	11/2/2017	Interest/Dividend	328,683	2,319,905,829	1,978,632,701	85.97%	282,578	15,863,718		322,826,404	14.03%	46,104	2,583,005	15,909,823
1087213205 FX QUALIFIED	11/14/2017	Interest/Dividend	223,863	2,320,129,692	1,978,632,701	85.97%	192,462	16,056,180		322,826,404	14.03%	31,401	2,614,407	16,087,581
1087223267 FX ATTY FEE	11/14/2017	Interest/Dividend	113,335	2,320,243,027	1,978,632,701	85.97%	97,438	16,153,618		322,826,404	14.03%	15,898	2,630,304	16,169,515
1087223258 FX QUALIFIED II	11/14/2017	Interest/Dividend	113,335	2,320,356,362	1,978,632,701	85.97%	97,438	16,251,056		322,826,404	14.03%	15,898	2,646,202	16,266,953
1087223258 FX QUALIFIED II	11/14/2017	Interest/Dividend	118,190	2,320,474,552	1,978,632,701	85.97%	101,611	16,352,667		322,826,404	14.03%	16,579	2,662,780	16,369,245
1087223276 FX QUALIFIED IV	11/14/2017	Interest/Dividend	113,558	2,320,588,110	1,978,632,701	85.97%	97,629	16,450,296		322,826,404	14.03%	15,929	2,678,709	16,466,225
1087223258 FX QUALIFIED II	11/15/2017	Interest/Dividend	(113,335)	2,320,474,775	1,978,632,701	85.97%	(97,438)	16,352,858		322,826,404	14.03%	(15,898)	2,662,811	16,336,961
1087223276 FX QUALIFIED IV	11/15/2017	Interest/Dividend	(113,558)	2,320,361,217	1,978,632,701	85.97%	(97,629)	16,255,229		322,826,404	14.03%	(15,929)	2,646,883	16,239,300
1087223276 FX QUALIFIED IV	11/16/2017	Interest/Dividend	113,558	2,320,210,993	1,978,368,919	85.97%	97,627	16,352,856		322,826,404	14.03%	15,931	2,662,813	16,368,787
1087213205 FX QUALIFIED	12/1/2017	Interest/Dividend	317,387	2,320,528,380	1,978,368,919	85.97%	272,862	16,625,718		322,826,404	14.03%	44,525	2,707,338	16,670,243
1087223267 FX ATTY FEE	12/1/2017	Interest/Dividend	319,674	2,320,848,054	1,978,368,919	85.97%	274,828	16,900,546		322,826,404	14.03%	44,846	2,752,184	16,945,392
1087223258 FX QUALIFIED II	12/1/2017	Interest/Dividend	314,438	2,321,162,492	1,978,368,919	85.97%	270,326	17,170,872		322,826,404	14.03%	44,111	2,796,296	17,214,984
1087213250 FX NTC & ADMIN	12/1/2017	Interest/Dividend	45	2,321,162,537	1,978,368,919	85.97%	39	17,170,911		322,826,404	14.03%	6	2,796,302	17,170,918
1087223276 FX QUALIFIED IV	12/1/2017	Interest/Dividend	319,449	2,321,481,986	1,978,368,919	85.97%	274,634	17,445,546		322,826,404	14.03%	44,814	2,841,116	17,490,360
1087213205 FX QUALIFIED	12/5/2017	Interest/Dividend	273,197	2,321,755,183	1,978,368,919	85.97%	234,871	17,680,417		322,826,404	14.03%	38,326	2,879,442	17,718,743
1087213205 FX QUALIFIED	12/5/2017	Interest/Dividend	86,017	2,321,841,200	1,978,368,919	85.97%	73,950	17,754,367		322,826,404	14.03%	12,067	2,891,509	17,766,434

QSF Account	Date	Transaction Type	Transaction Amount	Escrow Balance	Class Principal	Class %	Class Interest	Total Class		Attorney Principal	Attorney %	Attorney Interest	Total Attorney Interest	Total Interest
								Interest	Interest					
1087223267 FX ATTY FEE	12/5/2017	Interest/Dividend	108,065	2,321,949,265	1,978,368,919	85.97%	92,905	17,847,272		322,826,404	14.03%	15,160	2,906,669	17,862,432
1087223258 FX QUALIFIED II	12/5/2017	Interest/Dividend	112,694	2,322,061,958	1,978,368,919	85.97%	96,884	17,944,156		322,826,404	14.03%	15,809	2,922,479	17,959,965
1087223276 FX QUALIFIED IV	12/5/2017	Interest/Dividend	108,277	2,322,170,236	1,978,368,919	85.97%	93,087	18,037,244		322,826,404	14.03%	15,190	2,937,668	18,052,433
1087213205 FX QUALIFIED	1/3/2018	Interest/Dividend	327,199	2,320,732,434	1,976,603,919	85.96%	281,262	18,318,505		322,826,404	14.04%	45,937	2,983,605	18,364,442
1087223267 FX ATTY FEE	1/3/2018	Interest/Dividend	330,609	2,321,063,043	1,976,603,919	85.96%	284,194	18,602,699		322,826,404	14.04%	46,416	3,030,021	18,649,115
1087223258 FX QUALIFIED II	1/3/2018	Interest/Dividend	325,194	2,321,388,237	1,976,603,919	85.96%	279,538	18,882,237		322,826,404	14.04%	45,655	3,075,676	18,927,893
1087213250 FX NTC & ADMIN	1/3/2018	Interest/Dividend	10	2,321,388,247	1,976,603,919	85.96%	9	18,882,246		322,826,404	14.04%	1	3,075,677	18,882,248
1087223276 FX QUALIFIED IV	1/3/2018	Interest/Dividend	330,376	2,321,718,623	1,976,603,919	85.96%	283,993	19,166,240		322,826,404	14.04%	46,383	3,122,060	19,212,622
1087213205 FX QUALIFIED	1/9/2018	Interest/Dividend	284,025	2,322,002,648	1,976,603,919	85.96%	244,150	19,410,389		322,826,404	14.04%	39,875	3,161,936	19,450,265
1087223267 FX ATTY FEE	1/9/2018	Interest/Dividend	112,348	2,322,114,997	1,976,603,919	85.96%	96,575	19,506,964		322,826,404	14.04%	15,773	3,177,709	19,522,737
1087223258 FX QUALIFIED II	1/9/2018	Interest/Dividend	117,160	2,322,232,157	1,976,603,919	85.96%	100,712	19,607,676		322,826,404	14.04%	16,449	3,194,157	19,624,124
1087223276 FX QUALIFIED IV	1/9/2018	Interest/Dividend	112,569	2,322,344,726	1,976,603,919	85.96%	96,765	19,704,441		322,826,404	14.04%	15,804	3,209,961	19,720,245
1087213205 FX QUALIFIED	1/10/2018	Interest/Dividend	88,954	2,322,433,680	1,976,603,919	85.96%	76,466	19,780,906		322,826,404	14.04%	12,489	3,222,450	19,793,395
1087213250 FX NTC & ADMIN	2/1/2018	Interest/Dividend	84	2,320,537,466	1,974,707,622	85.95%	72	19,780,979		322,826,404	14.05%	12	3,222,462	19,780,990
1087213205 FX QUALIFIED	2/2/2018	Interest/Dividend	414,938	2,320,952,404	1,974,707,622	85.95%	356,635	20,137,614		322,826,404	14.05%	58,303	3,280,765	20,195,917
1087223267 FX ATTY FEE	2/2/2018	Interest/Dividend	419,901	2,321,372,306	1,974,707,622	85.95%	360,901	20,498,515		322,826,404	14.05%	59,000	3,339,765	20,557,515
1087223258 FX QUALIFIED II	2/2/2018	Interest/Dividend	413,023	2,321,785,328	1,974,707,622	85.95%	354,989	20,853,504		322,826,404	14.05%	58,034	3,397,799	20,911,537
1087223276 FX QUALIFIED IV	2/2/2018	Interest/Dividend	419,605	2,322,204,934	1,974,707,622	85.95%	360,647	21,214,150		322,826,404	14.05%	58,959	3,456,758	21,273,109
1087213205 FX QUALIFIED	2/5/2018	Interest/Dividend	377,189	2,322,582,122	1,974,707,622	85.95%	324,190	21,538,340		322,826,404	14.05%	52,999	3,509,756	21,591,339
1087223267 FX ATTY FEE	2/5/2018	Interest/Dividend	149,498	2,322,731,621	1,974,707,622	85.95%	128,492	21,666,832		322,826,404	14.05%	21,006	3,530,762	21,687,838
1087223258 FX QUALIFIED II	2/5/2018	Interest/Dividend	155,901	2,322,887,522	1,974,707,622	85.95%	133,996	21,800,828		322,826,404	14.05%	21,906	3,552,668	21,822,734
1087223276 FX QUALIFIED IV	2/5/2018	Interest/Dividend	149,792	2,323,037,314	1,974,707,622	85.95%	128,745	21,929,573		322,826,404	14.05%	21,047	3,573,715	21,950,620
1087213205 FX QUALIFIED	2/8/2018	Interest/Dividend	89,027	2,323,126,340	1,974,707,622	85.95%	76,518	22,006,090		322,826,404	14.05%	12,509	3,586,224	22,018,599
1087213205 FX QUALIFIED	3/1/2018	Interest/Dividend	377,527	2,322,509,619	1,973,713,374	85.94%	324,458	22,330,548		322,826,404	14.06%	53,069	3,639,294	22,383,617
1087223267 FX ATTY FEE	3/1/2018	Interest/Dividend	382,369	2,322,891,988	1,973,713,374	85.94%	328,619	22,659,167		322,826,404	14.06%	53,750	3,693,043	22,712,917
1087223258 FX QUALIFIED II	3/1/2018	Interest/Dividend	376,105	2,323,268,093	1,973,713,374	85.94%	323,236	22,982,403		322,826,404	14.06%	52,869	3,745,913	23,035,272
1087213250 FX NTC & ADMIN	3/1/2018	Interest/Dividend	305	2,323,266,399	1,973,713,374	85.94%	262	22,982,665		322,826,404	14.06%	43	3,745,956	22,982,708
1087223276 FX QUALIFIED IV	3/1/2018	Interest/Dividend	382,099	2,323,650,498	1,973,713,374	85.94%	328,387	23,311,052		322,826,404	14.06%	53,712	3,799,668	23,364,765
1087213205 FX QUALIFIED	3/7/2018	Interest/Dividend	315,493	2,323,965,991	1,973,713,374	85.94%	271,144	23,582,196		322,826,404	14.06%	44,349	3,844,017	23,626,545
1087213205 FX QUALIFIED	3/7/2018	Interest/Dividend	80,474	2,324,046,465	1,973,713,374	85.94%	69,162	23,651,358		322,826,404	14.06%	11,312	3,855,329	23,662,670
1087223267 FX ATTY FEE	3/7/2018	Interest/Dividend	125,984	2,324,172,449	1,973,713,374	85.94%	108,274	23,759,632		322,826,404	14.06%	17,710	3,873,039	23,777,342
1087223258 FX QUALIFIED II	3/7/2018	Interest/Dividend	131,380	2,324,303,828	1,973,713,374	85.94%	112,912	23,872,544		322,826,404	14.06%	18,468	3,891,507	23,891,012
1087223276 FX QUALIFIED IV	3/7/2018	Interest/Dividend	126,231	2,324,430,060	1,973,713,374	85.94%	108,487	23,981,030		322,826,404	14.06%	17,744	3,909,251	23,998,775
1087213205 FX QUALIFIED	4/2/2018	Interest/Dividend	13,867	2,323,825,525	1,973,094,972	85.94%	11,917	23,992,948		322,826,404	14.06%	1,950	3,911,201	23,994,897
1087223267 FX ATTY FEE	4/2/2018	Interest/Dividend	159,028	2,323,984,554	1,973,094,972	85.94%	136,668	24,129,615		322,826,404	14.06%	22,361	3,933,562	24,151,976
1087223258 FX QUALIFIED II	4/2/2018	Interest/Dividend	13,839	2,323,998,393	1,973,094,972	85.94%	11,894	24,141,509		322,826,404	14.06%	1,946	3,935,508	24,143,455
1087213250 FX NTC & ADMIN	4/2/2018	Interest/Dividend	231	2,323,998,624	1,973,094,972	85.94%	199	24,141,708		322,826,404	14.06%	33	3,935,540	24,141,740
1087223276 FX QUALIFIED IV	4/2/2018	Interest/Dividend	344,132	2,324,342,757	1,973,094,972	85.94%	295,744	24,437,452		322,826,404	14.06%	48,388	3,983,928	24,485,840
1087213205 FX QUALIFIED	4/5/2018	Interest/Dividend	751,935	2,325,094,691	1,973,094,972	85.94%	646,206	25,083,658		322,826,404	14.06%	105,729	4,089,657	25,189,387
1087223267 FX ATTY FEE	4/5/2018	Interest/Dividend	397,102	2,325,491,793	1,973,094,972	85.94%	341,266	25,424,924		322,826,404	14.06%	55,836	4,145,493	25,480,760
1087223258 FX QUALIFIED II	4/5/2018	Interest/Dividend	543,003	2,326,034,796	1,973,094,972	85.94%	466,652	25,891,576		322,826,404	14.06%	76,351	4,221,844	25,967,927
1087223276 FX QUALIFIED IV	4/5/2018	Interest/Dividend	207,303	2,326,242,099	1,973,094,972	85.94%	176,154	26,069,730		322,826,404	14.06%	29,149	4,250,992	26,098,879
1087213205 FX QUALIFIED	4/10/2018	Interest/Dividend	89,163	2,326,331,262	1,973,094,972	85.94%	76,626	26,146,356		322,826,404	14.06%	12,537	4,263,529	26,158,893
1087213205 FX QUALIFIED	5/2/2018	Interest/Dividend	70	2,323,364,853	1,970,128,493	85.92%	61	26,146,416		322,826,404	14.08%	10	4,263,539	26,146,426
1087213205 FX QUALIFIED	5/2/2018	Interest/Dividend	996,704	2,324,361,557	1,970,128,493	85.92%	856,377	27,002,794		322,826,404	14.08%	140,327	4,403,866	27,143,120
1087213205 FX QUALIFIED	5/2/2018	Interest/Dividend	86,354	2,324,447,911	1,970,128,493	85.92%	74,196	27,076,990		322,826,404	14.08%	12,158	4,416,024	27,089,148
1087223267 FX ATTY FEE	5/2/2018	Interest/Dividend	703,557	2,325,151,468	1,970,128,493	85.92%	604,503	27,681,493		322,826,404	14.08%	98,054	4,515,078	27,780,547
1087223258 FX QUALIFIED II	5/2/2018	Interest/Dividend	731,012	2,325,882,480	1,970,128,493	85.92%	628,092	28,309,585		322,826,404	14.08%	102,920	4,617,997	28,412,504

QSF Account	Date	Transaction Type	Transaction Amount	Escrow Balance	Class Principal	Class %	Class Interest	Total Class		Attorney Principal	Attorney %	Attorney Interest	Total Attorney Interest	Total Interest
								Interest	Interest					
1087223276 FX QUALIFIED IV	5/2/2018	Interest/Dividend	683,002	2,326,565,482	1,970,128,493	85.92%	586,842	28,896,427		322,826,404	14.08%	96,160	4,714,158	28,992,587
1087223267 FX ATTY FEE	5/2/2018	Interest/Dividend	17,005	2,326,582,487	1,970,128,493	85.92%	14,611	28,911,037		322,826,404	14.08%	2,394	4,716,552	28,913,431
1087223258 FX QUALIFIED II	5/2/2018	Interest/Dividend	70	2,326,582,557	1,970,128,493	85.92%	60	28,911,098		322,826,404	14.08%	10	4,716,562	28,911,107
1087213250 FX NTC & ADMIN	5/2/2018	Interest/Dividend	132	2,326,582,689	1,970,128,493	85.92%	113	28,911,211		322,826,404	14.08%	19	4,716,580	28,911,230
1087223276 FX QUALIFIED IV	5/2/2018	Interest/Dividend	29,130	2,326,611,819	1,970,128,493	85.92%	25,029	28,936,240		322,826,404	14.08%	4,101	4,720,681	28,940,341
1087213205 FX QUALIFIED	6/1/2018	Interest/Dividend	0	2,326,611,819	1,970,128,493	85.92%	0	28,936,240		322,826,404	14.08%	0	4,720,681	28,936,240
1087223267 FX ATTY FEE	6/1/2018	Interest/Dividend	23	2,326,611,842	1,970,128,493	85.92%	20	28,936,260		322,826,404	14.08%	3	4,720,685	28,936,263
1087223258 FX QUALIFIED II	6/1/2018	Interest/Dividend	0	2,326,611,842	1,970,128,493	85.92%	0	28,936,260		322,826,404	14.08%	0	4,720,685	28,936,260
1087213250 FX NTC & ADMIN	6/1/2018	Interest/Dividend	46	2,326,611,888	1,970,128,493	85.92%	39	28,936,299		322,826,404	14.08%	6	4,720,691	28,936,306
1087223276 FX QUALIFIED IV	6/1/2018	Interest/Dividend	40	2,326,611,928	1,970,128,493	85.92%	34	28,936,333		322,826,404	14.08%	6	4,720,697	28,936,339
1087213205 FX QUALIFIED	6/4/2018	Interest/Dividend	89,305	2,326,701,232	1,970,128,493	85.92%	76,731	29,013,065		322,826,404	14.08%	12,573	4,733,270	29,025,638
1087213205 FX QUALIFIED	6/6/2018	Interest/Dividend	0	2,326,701,232	1,970,128,493	85.92%	0	29,013,065		322,826,404	14.08%	0	4,733,270	29,013,065
1087213205 FX QUALIFIED	6/6/2018	Interest/Dividend	997,039	2,327,698,271	1,970,128,493	85.92%	856,665	29,869,730		322,826,404	14.08%	140,374	4,873,644	30,010,104
1087223267 FX ATTY FEE	6/6/2018	Interest/Dividend	733,619	2,328,431,890	1,970,128,493	85.92%	630,332	30,500,062		322,826,404	14.08%	103,287	4,976,930	30,603,349
1087223258 FX QUALIFIED II	6/6/2018	Interest/Dividend	732,473	2,329,164,363	1,970,128,493	85.92%	629,348	31,129,410		322,826,404	14.08%	103,125	5,080,056	31,232,535
1087223276 FX QUALIFIED IV	6/6/2018	Interest/Dividend	733,553	2,329,897,917	1,970,128,493	85.92%	630,276	31,759,686		322,826,404	14.08%	103,277	5,183,333	31,862,964
1087223267 FX ATTY FEE	6/6/2018	Interest/Dividend	4	2,329,897,921	1,970,128,493	85.92%	3	31,759,690		322,826,404	14.08%	1	5,183,334	31,759,690
1087223258 FX QUALIFIED II	6/6/2018	Interest/Dividend	0	2,329,897,921	1,970,128,493	85.92%	0	31,759,690		322,826,404	14.08%	0	5,183,334	31,759,690
1087223276 FX QUALIFIED IV	6/6/2018	Interest/Dividend	7	2,329,897,927	1,970,128,493	85.92%	6	31,759,695		322,826,404	14.08%	1	5,183,335	31,759,696
1087213250 FX NTC & ADMIN	7/2/2018	Interest/Dividend	45	2,325,229,048	1,965,459,569	85.89%	38	31,759,734		322,826,404	14.11%	6	5,183,341	31,759,740
1087213205 FX QUALIFIED	7/3/2018	Interest/Dividend	0	2,325,229,048	1,965,459,569	85.89%	0	31,759,734		322,826,404	14.11%	0	5,183,341	31,759,734
1087213205 FX QUALIFIED	7/3/2018	Interest/Dividend	935,868	2,326,164,916	1,965,459,569	85.89%	803,838	32,563,572		322,826,404	14.11%	132,030	5,315,371	32,695,602
1087213205 FX QUALIFIED	7/3/2018	Interest/Dividend	86,493	2,326,251,409	1,965,459,569	85.89%	74,291	32,637,863		322,826,404	14.11%	12,202	5,327,573	32,650,065
1087223267 FX ATTY FEE	7/3/2018	Interest/Dividend	690,648	2,326,942,058	1,965,459,569	85.89%	593,213	33,231,076		322,826,404	14.11%	97,435	5,425,009	33,328,511
1087223258 FX QUALIFIED II	7/3/2018	Interest/Dividend	689,570	2,327,631,628	1,965,459,569	85.89%	592,287	33,823,363		322,826,404	14.11%	97,283	5,522,292	33,920,646
1087223276 FX QUALIFIED IV	7/3/2018	Interest/Dividend	690,587	2,328,322,215	1,965,459,569	85.89%	593,160	34,416,524		322,826,404	14.11%	97,427	5,619,718	34,513,950
1087223267 FX ATTY FEE	7/3/2018	Interest/Dividend	4	2,328,322,219	1,965,459,569	85.89%	3	34,416,527		322,826,404	14.11%	1	5,619,719	34,416,527
1087223258 FX QUALIFIED II	7/3/2018	Interest/Dividend	0	2,328,322,219	1,965,459,569	85.89%	0	34,416,527		322,826,404	14.11%	0	5,619,719	34,416,527
1087223276 FX QUALIFIED IV	7/3/2018	Interest/Dividend	7	2,328,322,225	1,965,459,569	85.89%	6	34,416,533		322,826,404	14.11%	1	5,619,720	34,416,534
1087213250 FX NTC & ADMIN	8/1/2018	Interest/Dividend	322	2,328,322,548	1,965,459,569	85.89%	277	34,416,809		322,826,404	14.11%	45	5,619,765	34,416,855
1087213205 FX QUALIFIED	8/2/2018	Interest/Dividend	89,448	2,328,238,511	1,965,286,085	85.89%	76,828	34,493,637		322,826,404	14.11%	12,620	5,632,385	34,506,257
1087213205 FX QUALIFIED	8/3/2018	Interest/Dividend	1,116,224	2,329,354,735	1,965,286,085	85.89%	958,737	35,452,375		322,826,404	14.11%	157,486	5,789,871	35,609,861
1087223267 FX ATTY FEE	8/3/2018	Interest/Dividend	827,977	2,330,182,712	1,965,286,085	85.89%	711,159	36,163,534		322,826,404	14.11%	116,818	5,906,690	36,280,352
1087223258 FX QUALIFIED II	8/3/2018	Interest/Dividend	826,684	2,331,009,397	1,965,286,085	85.89%	710,049	36,873,582		322,826,404	14.11%	116,636	6,023,325	36,990,218
1087223276 FX QUALIFIED IV	8/3/2018	Interest/Dividend	827,903	2,331,837,300	1,965,286,085	85.89%	711,096	37,584,678		322,826,404	14.11%	116,808	6,140,133	37,701,486
1087213205 FX QUALIFIED	8/13/2018	Interest/Dividend	(0)	2,331,837,300	1,965,286,085	85.89%	(0)	37,584,678		322,826,404	14.11%	(0)	6,140,133	37,584,678
1087213205 FX QUALIFIED	8/13/2018	Interest/Dividend	0	2,331,837,300	1,965,286,085	85.89%	0	37,584,678		322,826,404	14.11%	0	6,140,133	37,584,678
1087223267 FX ATTY FEE	8/13/2018	Interest/Dividend	(4)	2,331,837,296	1,965,286,085	85.89%	(3)	37,584,675		322,826,404	14.11%	(1)	6,140,132	37,584,674
1087223267 FX ATTY FEE	8/13/2018	Interest/Dividend	4	2,331,837,300	1,965,286,085	85.89%	3	37,584,678		322,826,404	14.11%	1	6,140,133	37,584,678
1087223258 FX QUALIFIED II	8/13/2018	Interest/Dividend	(0)	2,331,837,300	1,965,286,085	85.89%	(0)	37,584,678		322,826,404	14.11%	(0)	6,140,133	37,584,678
1087223258 FX QUALIFIED II	8/13/2018	Interest/Dividend	0	2,331,837,300	1,965,286,085	85.89%	0	37,584,678		322,826,404	14.11%	0	6,140,133	37,584,678
1087223276 FX QUALIFIED IV	8/13/2018	Interest/Dividend	(7)	2,331,837,293	1,965,286,085	85.89%	(6)	37,584,672		322,826,404	14.11%	(1)	6,140,132	37,584,671
1087223276 FX QUALIFIED IV	8/13/2018	Interest/Dividend	7	2,331,837,300	1,965,286,085	85.89%	6	37,584,678		322,826,404	14.11%	1	6,140,133	37,584,679
1087213205 FX QUALIFIED	8/22/2018	Expenses/Fees	(18,851,437)	2,308,620,108	1,960,920,330	86.58%	-	37,584,678		303,974,967	13.42%	-	6,140,133	37,584,678
1087213250 FX NTC & ADMIN	9/4/2018	Interest/Dividend	244	2,308,620,352	1,960,920,330	86.58%	211	37,584,889		303,974,967	13.42%	33	6,140,166	37,584,922
1087213205 FX QUALIFIED	9/5/2018	Interest/Dividend	1,090,972	2,309,711,324	1,960,920,330	86.58%	944,551	38,529,440		303,974,967	13.42%	146,421	6,286,587	38,675,861
1087213205 FX QUALIFIED	9/5/2018	Interest/Dividend	88,569	2,309,799,893	1,960,920,330	86.58%	76,682	38,606,121		303,974,967	13.42%	11,887	6,298,473	38,618,008
1087223267 FX ATTY FEE	9/5/2018	Interest/Dividend	811,491	2,310,611,383	1,960,920,330	86.58%	702,579	39,308,701		303,974,967	13.42%	108,911	6,407,385	39,417,612

QSF Account	Date	Transaction Type	Transaction Amount	Escrow Balance	Class Principal	Class %	Total Class		Attorney Principal	Attorney %	Attorney Interest	Total Attorney Interest	Total Interest
							Class Interest	Interest					
1087223258 FX QUALIFIED II	9/5/2018	Interest/Dividend	810,224	2,311,421,607	1,960,920,330	86.58%	701,482	40,010,183	303,974,967	13.42%	108,741	6,516,126	40,118,924
1087223276 FX QUALIFIED IV	9/5/2018	Interest/Dividend	811,418	2,312,233,025	1,960,920,330	86.58%	702,517	40,712,699	303,974,967	13.42%	108,902	6,625,028	40,821,601
1087213205 FX QUALIFIED	9/6/2018	Interest/Dividend	(0)	2,312,233,025	1,960,920,330	86.58%	(0)	40,712,699	303,974,967	13.42%	(0)	6,625,028	40,712,699
1087223267 FX ATTY FEE	9/6/2018	Interest/Dividend	(4)	2,312,233,021	1,960,920,330	86.58%	(3)	40,712,696	303,974,967	13.42%	(1)	6,625,027	40,712,696
1087223276 FX QUALIFIED IV	9/6/2018	Interest/Dividend	(7)	2,312,233,014	1,960,920,330	86.58%	(6)	40,712,690	303,974,967	13.42%	(1)	6,625,026	40,712,689
1087213250 FX NTC & ADMIN	10/1/2018	Interest/Dividend	215	2,312,233,229	1,960,920,330	86.58%	186	40,712,876	303,974,967	13.42%	29	6,625,055	40,712,905
1087213205 FX QUALIFIED	10/2/2018	Interest/Dividend	984,724	2,312,893,756	1,960,596,133	86.58%	852,544	41,565,420	303,974,967	13.42%	132,180	6,757,235	41,697,600
1087223267 FX ATTY FEE	10/2/2018	Interest/Dividend	734,930	2,313,628,686	1,960,596,133	86.58%	636,280	42,201,700	303,974,967	13.42%	98,650	6,855,886	42,300,350
1087223258 FX QUALIFIED II	10/2/2018	Interest/Dividend	733,783	2,314,362,469	1,960,596,133	86.58%	635,287	42,836,987	303,974,967	13.42%	98,496	6,954,382	42,935,483
1087223276 FX QUALIFIED IV	10/2/2018	Interest/Dividend	734,865	2,315,097,334	1,960,596,133	86.58%	636,223	43,473,210	303,974,967	13.42%	98,641	7,053,023	43,571,851
1087213205 FX QUALIFIED	10/3/2018	Interest/Dividend	78,221	2,315,175,554	1,960,596,133	86.58%	67,721	43,540,931	303,974,967	13.42%	10,500	7,063,523	43,551,431
1087213205 FX QUALIFIED	10/29/2018	Interest/Dividend	50,706	2,314,836,260	1,960,206,133	86.57%	43,899	43,584,829	303,974,967	13.43%	6,807	7,070,330	43,591,637
1087223276 FX QUALIFIED IV	10/29/2018	Interest/Dividend	643,826	2,315,480,086	1,960,206,133	86.57%	557,390	44,142,220	303,974,967	13.43%	86,436	7,156,766	44,228,656
1087213205 FX QUALIFIED	11/1/2018	Interest/Dividend	169,038	2,315,644,124	1,960,206,133	86.57%	146,344	44,288,563	303,974,967	13.43%	22,694	7,179,460	44,311,257
1087213250 FX NTC & ADMIN	11/1/2018	Interest/Dividend	95	2,315,649,220	1,960,206,133	86.57%	83	44,288,646	303,974,967	13.43%	13	7,179,473	44,288,659
1087213205 FX QUALIFIED	11/2/2018	Interest/Dividend	1,233,325	2,316,882,545	1,960,206,133	86.57%	1,067,747	45,356,393	303,974,967	13.43%	165,579	7,345,052	45,521,971
1087213205 FX QUALIFIED	11/2/2018	Interest/Dividend	80,895	2,316,963,440	1,960,206,133	86.57%	70,034	45,426,427	303,974,967	13.43%	10,860	7,355,912	45,437,287
1087223267 FX ATTY FEE	11/2/2018	Interest/Dividend	884,984	2,317,848,424	1,960,206,133	86.57%	766,172	46,192,599	303,974,967	13.43%	118,812	7,474,725	46,311,411
1087223258 FX QUALIFIED II	11/2/2018	Interest/Dividend	919,032	2,318,767,455	1,960,206,133	86.57%	795,648	46,988,247	303,974,967	13.43%	123,384	7,598,108	47,111,630
1087223267 FX ATTY FEE	11/5/2018	Interest/Dividend	17,175	2,318,784,631	1,960,206,133	86.57%	14,869	47,003,116	303,974,967	13.43%	2,306	7,600,414	47,005,422
1087213205 FX QUALIFIED	11/27/2018	Interest/Dividend	952,843	2,317,962,690	1,958,431,350	86.56%	824,820	47,827,936	303,974,967	13.44%	128,023	7,728,437	47,955,959
1087213205 FX QUALIFIED	12/3/2018	Interest/Dividend	452	2,317,963,142	1,958,431,350	86.56%	391	47,828,327	303,974,967	13.44%	61	7,728,498	47,828,388
1087213205 FX QUALIFIED	12/3/2018	Interest/Dividend	507,136	2,318,470,279	1,958,431,350	86.56%	438,998	48,267,325	303,974,967	13.44%	68,138	7,796,636	48,335,464
1087213250 FX NTC & ADMIN	12/3/2018	Interest/Dividend	199	2,318,470,477	1,958,431,350	86.56%	172	48,267,497	303,974,967	13.44%	27	7,796,663	48,267,524
1087213205 FX QUALIFIED	12/4/2018	Interest/Dividend	1,134,924	2,319,605,402	1,958,431,350	86.56%	982,437	49,249,934	303,974,967	13.44%	152,487	7,949,151	49,402,421
1087213205 FX QUALIFIED	12/4/2018	Interest/Dividend	78,348	2,319,683,750	1,958,431,350	86.56%	67,821	49,317,755	303,974,967	13.44%	10,527	7,959,677	49,328,282
1087223267 FX ATTY FEE	12/4/2018	Interest/Dividend	250,365	2,319,934,115	1,958,431,350	86.56%	216,726	49,534,481	303,974,967	13.44%	33,639	7,993,316	49,568,120
1087223258 FX QUALIFIED II	12/4/2018	Interest/Dividend	576,836	2,320,510,951	1,958,431,350	86.56%	499,333	50,033,814	303,974,967	13.44%	77,503	8,070,819	50,111,317
1087213205 FX QUALIFIED	12/26/2018	Expenses/Fees	(3,639,217)	2,313,039,670	1,954,599,286	86.68%	-	50,033,814	300,335,750	13.32%	-	8,070,819	50,033,814
1087213205 FX QUALIFIED	12/27/2018	Interest/Dividend	1,068,553	2,314,108,223	1,954,599,286	86.68%	926,232	50,960,046	300,335,750	13.32%	142,321	8,213,140	51,102,367
1087213205 FX QUALIFIED	1/2/2019	Interest/Dividend	2,855	2,314,111,077	1,954,599,286	86.68%	2,474	50,962,521	300,335,750	13.32%	380	8,213,521	50,962,901
1087213205 FX QUALIFIED	1/2/2019	Interest/Dividend	524,092	2,314,635,170	1,954,599,286	86.68%	454,288	51,416,809	300,335,750	13.32%	69,804	8,283,325	51,486,613
1087213205 FX QUALIFIED	1/2/2019	Interest/Dividend	1,211,774	2,315,846,944	1,954,599,286	86.68%	1,050,377	52,467,186	300,335,750	13.32%	161,397	8,444,721	52,628,583
1087223267 FX ATTY FEE	1/2/2019	Interest/Dividend	537,411	2,316,384,354	1,954,599,286	86.68%	465,833	52,933,019	300,335,750	13.32%	71,578	8,516,299	53,004,597
1087223258 FX QUALIFIED II	1/2/2019	Interest/Dividend	346,575	2,316,730,929	1,954,599,286	86.68%	300,415	53,233,433	300,335,750	13.32%	46,160	8,562,460	53,279,594
1087213250 FX NTC & ADMIN	1/2/2019	Interest/Dividend	345	2,316,731,274	1,954,599,286	86.68%	299	53,233,732	300,335,750	13.32%	46	8,562,506	53,233,778
1087213205 FX QUALIFIED	1/4/2019	Interest/Dividend	82,466	2,316,813,740	1,954,599,286	86.68%	71,482	53,305,214	300,335,750	13.32%	10,984	8,573,489	53,316,198
1087213205 FX QUALIFIED	1/29/2019	Interest/Dividend	1,175,408	2,317,590,455	1,954,200,593	86.68%	1,018,827	54,324,042	300,335,750	13.32%	156,581	8,730,070	54,480,622
1087213205 FX QUALIFIED	2/1/2019	Interest/Dividend	5,622	2,317,596,077	1,954,200,593	86.68%	4,873	54,328,915	300,335,750	13.32%	749	8,730,819	54,329,664
1087213205 FX QUALIFIED	2/1/2019	Interest/Dividend	524,067	2,318,120,144	1,954,200,593	86.68%	454,254	54,783,169	300,335,750	13.32%	69,813	8,800,632	54,852,982
1087213250 FX NTC & ADMIN	2/1/2019	Interest/Dividend	241	2,318,120,385	1,954,200,593	86.68%	209	54,783,378	300,335,750	13.32%	32	8,800,664	54,783,410
1087213205 FX QUALIFIED	2/4/2019	Interest/Dividend	1,284,109	2,319,404,495	1,954,200,593	86.68%	1,113,048	55,896,426	300,335,750	13.32%	171,061	8,971,726	56,067,488
1087213205 FX QUALIFIED	2/4/2019	Interest/Dividend	78,153	2,319,482,648	1,954,200,593	86.68%	67,742	55,964,168	300,335,750	13.32%	10,411	8,982,137	55,974,579
1087223267 FX ATTY FEE	2/4/2019	Interest/Dividend	569,878	2,320,052,526	1,954,200,593	86.68%	493,962	56,458,130	300,335,750	13.32%	75,916	9,058,052	56,534,046
1087223258 FX QUALIFIED II	2/4/2019	Interest/Dividend	367,513	2,320,420,039	1,954,200,593	86.68%	318,555	56,776,686	300,335,750	13.32%	48,958	9,107,010	56,825,643
1087213205 FX QUALIFIED	2/27/2019	Interest/Dividend	1,032,934	2,320,833,979	1,953,581,599	86.67%	895,295	57,671,981	300,335,750	13.33%	137,639	9,244,649	57,809,620
1087213205 FX QUALIFIED	3/1/2019	Interest/Dividend	7,687	2,320,841,666	1,953,581,599	86.67%	6,663	57,678,643	300,335,750	13.33%	1,024	9,245,674	57,679,668
1087213205 FX QUALIFIED	3/1/2019	Interest/Dividend	473,327	2,321,314,993	1,953,581,599	86.67%	410,256	58,088,900	300,335,750	13.33%	63,071	9,308,745	58,151,971

QSF Account	Date	Transaction Type	Transaction Amount	Escrow Balance	Class Principal	Class %	Class Interest	Total Class Interest	Attorney Principal	Attorney %	Attorney Interest	Total Attorney Interest	Total Interest
1087213250 FX NTC & ADMIN	3/1/2019	Interest/Dividend	45	2,321,315,038	1,953,581,599	86.67%	39	58,088,939	300,335,750	13.33%	6	9,308,751	58,088,945
1087213205 FX QUALIFIED	3/5/2019	Interest/Dividend	1,148,450	2,322,463,489	1,953,581,599	86.67%	995,419	59,084,357	300,335,750	13.33%	153,032	9,461,782	59,237,389
1087213205 FX QUALIFIED	3/5/2019	Interest/Dividend	70,645	2,322,534,133	1,953,581,599	86.67%	61,231	59,145,589	300,335,750	13.33%	9,413	9,471,196	59,155,002
1087223267 FX ATTY FEE	3/5/2019	Interest/Dividend	509,673	2,323,043,807	1,953,581,599	86.67%	441,759	59,587,348	300,335,750	13.33%	67,914	9,539,110	59,655,262
1087223258 FX QUALIFIED II	3/5/2019	Interest/Dividend	328,687	2,323,372,494	1,953,581,599	86.67%	284,890	59,872,238	300,335,750	13.33%	43,798	9,582,908	59,916,035
1087213205 FX QUALIFIED	3/27/2019	Interest/Dividend	997,316	2,324,222,405	1,953,434,193	86.67%	864,414	60,736,652	300,335,750	13.33%	132,902	9,715,809	60,869,554
1087213205 FX QUALIFIED	4/1/2019	Interest/Dividend	8,688	2,270,224,845	1,899,427,945	86.35%	7,502	60,744,154	300,335,750	13.65%	1,186	9,716,996	60,745,340
1087213205 FX QUALIFIED	4/1/2019	Interest/Dividend	524,041	2,270,748,885	1,899,427,945	86.35%	452,493	61,196,647	300,335,750	13.65%	71,548	9,788,543	61,268,195
1087213250 FX NTC & ADMIN	4/1/2019	Interest/Dividend	449	2,270,749,334	1,899,427,945	86.35%	387	61,197,034	300,335,750	13.65%	61	9,788,605	61,197,096
1087213205 FX QUALIFIED	4/2/2019	Interest/Dividend	1,150,212	2,267,649,546	1,895,177,945	86.32%	992,868	62,189,903	300,335,750	13.68%	157,343	9,945,948	62,347,246
1087223267 FX ATTY FEE	4/2/2019	Interest/Dividend	510,455	2,268,160,001	1,895,177,945	86.32%	440,627	62,630,530	300,335,750	13.68%	69,828	10,015,776	62,700,358
1087223258 FX QUALIFIED II	4/2/2019	Interest/Dividend	322,995	2,268,482,996	1,895,177,945	86.32%	278,811	62,909,341	300,335,750	13.68%	44,184	10,059,960	62,953,525
1087213205 FX QUALIFIED	4/3/2019	Interest/Dividend	78,272	2,268,426,231	1,895,042,908	86.32%	67,564	62,976,905	300,335,750	13.68%	10,708	10,070,668	62,987,613
1087213205 FX QUALIFIED	4/29/2019	Interest/Dividend	1,104,171	2,269,007,595	1,894,520,100	86.32%	953,081	63,929,986	300,335,750	13.68%	151,091	10,221,759	64,081,077
1087213205 FX QUALIFIED	5/1/2019	Interest/Dividend	3,215	2,269,010,810	1,894,520,100	86.32%	2,775	63,932,761	300,335,750	13.68%	440	10,222,199	63,933,201
1087213205 FX QUALIFIED	5/1/2019	Interest/Dividend	507,136	2,269,517,946	1,894,520,100	86.32%	437,742	64,370,503	300,335,750	13.68%	69,395	10,291,593	64,439,897
1087213250 FX NTC & ADMIN	5/1/2019	Interest/Dividend	485	2,269,518,431	1,894,520,100	86.32%	419	64,370,921	300,335,750	13.68%	66	10,291,660	64,370,988
1087213205 FX QUALIFIED	5/2/2019	Interest/Dividend	1,263,746	2,270,782,177	1,894,520,100	86.32%	1,090,819	65,461,741	300,335,750	13.68%	172,926	10,464,586	65,634,667
1087223267 FX ATTY FEE	5/2/2019	Interest/Dividend	560,840	2,271,343,017	1,894,520,100	86.32%	484,097	65,945,838	300,335,750	13.68%	76,743	10,541,329	66,022,581
1087223258 FX QUALIFIED II	5/2/2019	Interest/Dividend	261,615	2,271,604,633	1,894,520,100	86.32%	225,817	66,171,655	300,335,750	13.68%	35,798	10,577,128	66,207,454
1087213205 FX QUALIFIED	5/3/2019	Interest/Dividend	75,808	2,271,680,441	1,894,520,100	86.32%	65,435	66,237,090	300,335,750	13.68%	10,373	10,587,501	66,247,463
1087213205 FX QUALIFIED	5/29/2019	Interest/Dividend	1,139,790	2,272,703,729	1,894,403,599	86.32%	983,817	67,220,907	300,335,750	13.68%	155,973	10,743,474	67,376,880
1087213205 FX QUALIFIED	6/3/2019	Interest/Dividend	4,997	2,272,708,726	1,894,403,599	86.32%	4,313	67,225,220	300,335,750	13.68%	684	10,744,157	67,225,904
1087213205 FX QUALIFIED	6/3/2019	Interest/Dividend	524,833	2,273,233,560	1,894,403,599	86.32%	453,013	67,678,233	300,335,750	13.68%	71,820	10,815,977	67,750,053
1087213250 FX NTC & ADMIN	6/3/2019	Interest/Dividend	358	2,273,233,918	1,894,403,599	86.32%	309	67,678,543	300,335,750	13.68%	49	10,816,026	67,678,592
1087213205 FX QUALIFIED	6/4/2019	Interest/Dividend	1,199,921	2,274,433,839	1,894,403,599	86.32%	1,035,719	68,714,262	300,335,750	13.68%	164,201	10,980,228	68,878,463
1087223267 FX ATTY FEE	6/4/2019	Interest/Dividend	532,515	2,274,966,354	1,894,403,599	86.32%	459,644	69,173,906	300,335,750	13.68%	72,871	11,053,099	69,246,777
1087223258 FX QUALIFIED II	6/4/2019	Interest/Dividend	248,403	2,275,214,757	1,894,403,599	86.32%	214,410	69,388,317	300,335,750	13.68%	33,992	11,087,091	69,422,309
1087213205 FX QUALIFIED	6/5/2019	Interest/Dividend	78,397	2,271,063,153	1,890,173,599	86.29%	67,648	69,455,964	300,335,750	13.71%	10,749	11,097,840	69,466,713
1087223267 FX ATTY FEE	6/12/2019	Expenses/Fees	(48,806,237)	2,221,921,867	1,889,838,549	88.25%	-	69,455,964	251,529,513	11.75%	-	11,097,840	69,455,964
1087223267 FX ATTY FEE	6/12/2019	Expenses/Fees	(34,383,535)	2,187,538,332	1,889,838,549	89.69%	-	69,455,964	217,145,978	10.31%	-	11,097,840	69,455,964
1087223267 FX ATTY FEE	6/12/2019	Expenses/Fees	(31,301,249)	2,156,237,083	1,889,838,549	91.05%	-	69,455,964	185,844,729	8.95%	-	11,097,840	69,455,964
1087223267 FX ATTY FEE	6/13/2019	Expenses/Fees	(35,676,854)	2,120,560,229	1,889,838,549	92.64%	-	69,455,964	150,167,875	7.36%	-	11,097,840	69,455,964
1087213205 FX QUALIFIED	6/27/2019	Interest/Dividend	1,032,934	2,121,071,378	1,889,316,764	92.64%	956,879	70,412,844	150,167,875	7.36%	76,055	11,173,895	70,488,899
1087213205 FX QUALIFIED	7/1/2019	Interest/Dividend	7,399	2,121,078,777	1,889,316,764	92.64%	6,854	70,419,698	150,167,875	7.36%	545	11,174,440	70,420,243
1087213205 FX QUALIFIED	7/1/2019	Interest/Dividend	507,956	2,121,586,733	1,889,316,764	92.64%	470,555	70,890,253	150,167,875	7.36%	37,401	11,211,841	70,927,654
1087213250 FX NTC & ADMIN	7/1/2019	Interest/Dividend	190	2,121,586,923	1,889,316,764	92.64%	176	70,890,429	150,167,875	7.36%	14	11,211,855	70,890,443
1087213205 FX QUALIFIED	7/5/2019	Interest/Dividend	1,072,774	2,122,659,697	1,889,316,764	92.64%	993,785	71,884,214	150,167,875	7.36%	78,989	11,290,844	71,963,203
1087213205 FX QUALIFIED	7/5/2019	Interest/Dividend	75,928	2,122,735,625	1,889,316,764	92.64%	70,338	71,954,552	150,167,875	7.36%	5,591	11,296,434	71,960,143
1087223267 FX ATTY FEE	7/5/2019	Interest/Dividend	343,597	2,123,079,222	1,889,316,764	92.64%	318,298	72,272,849	150,167,875	7.36%	25,299	11,321,734	72,298,149
1087223258 FX QUALIFIED II	7/5/2019	Interest/Dividend	223,211	2,123,302,433	1,889,316,764	92.64%	206,776	72,479,625	150,167,875	7.36%	16,435	11,338,169	72,496,060
1087213205 FX QUALIFIED	7/29/2019	Interest/Dividend	1,068,553	2,124,266,095	1,889,211,873	92.64%	989,871	73,469,496	150,167,875	7.36%	78,682	11,416,851	73,548,178
1087213205 FX QUALIFIED	8/1/2019	Interest/Dividend	10,193	2,124,276,288	1,889,211,873	92.64%	9,443	73,478,938	150,167,875	7.36%	751	11,417,601	73,479,689
1087213205 FX QUALIFIED	8/1/2019	Interest/Dividend	524,833	2,124,801,121	1,889,211,873	92.64%	486,188	73,965,126	150,167,875	7.36%	38,646	11,456,247	74,003,772
1087213250 FX NTC & ADMIN	8/1/2019	Interest/Dividend	62	2,124,801,184	1,889,211,873	92.64%	58	73,965,184	150,167,875	7.36%	5	11,456,251	73,965,189
1087213205 FX QUALIFIED	8/2/2019	Interest/Dividend	1,272,518	2,126,073,702	1,889,211,873	92.64%	1,178,818	75,144,002	150,167,875	7.36%	93,701	11,549,952	75,237,702
1087223267 FX ATTY FEE	8/2/2019	Interest/Dividend	287,558	2,126,361,260	1,889,211,873	92.64%	266,384	75,410,385	150,167,875	7.36%	21,174	11,571,126	75,431,559
1087223258 FX QUALIFIED II	8/2/2019	Interest/Dividend	265,069	2,126,626,329	1,889,211,873	92.64%	245,551	75,655,936	150,167,875	7.36%	19,518	11,590,644	75,675,454

QSF Account	Date	Transaction Type	Transaction Amount	Escrow Balance	Class Principal	Class %	Total Class		Attorney Principal	Attorney %	Attorney Interest	Total Attorney Interest	Total Interest
							Class Interest	Interest					
1087213205 FX QUALIFIED	8/6/2019	Interest/Dividend	78,521	2,126,704,850	1,889,211,873	92.64%	72,740	75,728,676	150,167,875	7.36%	5,782	11,596,426	75,734,458
1087213205 FX QUALIFIED	8/27/2019	Interest/Dividend	984,153	2,127,689,003	1,889,211,873	92.64%	911,686	76,640,361	150,167,875	7.36%	72,467	11,668,893	76,712,829
1087213205 FX QUALIFIED	9/3/2019	Interest/Dividend	11,556	2,127,700,558	1,889,211,873	92.64%	10,705	76,651,066	150,167,875	7.36%	851	11,669,744	76,651,917
1087213205 FX QUALIFIED	9/3/2019	Interest/Dividend	467,786	2,128,168,345	1,889,211,873	92.64%	433,341	77,084,407	150,167,875	7.36%	34,445	11,704,189	77,118,852
1087213205 FX QUALIFIED	9/3/2019	Interest/Dividend	1,009,179	2,129,177,523	1,889,211,873	92.64%	934,869	78,019,276	150,167,875	7.36%	74,310	11,778,499	78,093,586
1087223267 FX ATTY FEE	9/3/2019	Interest/Dividend	228,050	2,129,405,573	1,889,211,873	92.64%	211,257	78,230,533	150,167,875	7.36%	16,792	11,795,291	78,247,326
1087223258 FX QUALIFIED II	9/3/2019	Interest/Dividend	210,215	2,129,615,788	1,889,211,873	92.64%	194,736	78,425,269	150,167,875	7.36%	15,479	11,810,770	78,440,748
1087213250 FX NTC & ADMIN	9/3/2019	Interest/Dividend	52	2,129,615,839	1,889,211,873	92.64%	48	78,425,317	150,167,875	7.36%	4	11,810,774	78,425,321
1087213205 FX QUALIFIED	9/4/2019	Interest/Dividend	78,585	2,129,694,424	1,889,211,873	92.64%	72,798	78,498,115	150,167,875	7.36%	5,787	11,816,561	78,503,902
1087213205 FX QUALIFIED	9/27/2019	Interest/Dividend	960,923	2,126,726,634	1,885,283,160	92.62%	890,030	79,388,145	150,167,875	7.38%	70,893	11,887,454	79,459,038
1087213205 FX QUALIFIED	10/1/2019	Interest/Dividend	8,630	2,126,735,264	1,885,283,160	92.62%	7,993	79,396,138	150,167,875	7.38%	637	11,888,091	79,396,775
1087213205 FX QUALIFIED	10/1/2019	Interest/Dividend	430,656	2,127,165,919	1,885,283,160	92.62%	398,884	79,795,022	150,167,875	7.38%	31,772	11,919,863	79,826,794
1087213250 FX NTC & ADMIN	10/1/2019	Interest/Dividend	126	2,127,166,046	1,885,283,160	92.62%	117	79,795,139	150,167,875	7.38%	9	11,919,872	79,795,148
1087213205 FX QUALIFIED	10/2/2019	Interest/Dividend	1,000,964	2,128,167,009	1,885,283,160	92.62%	927,117	80,722,255	150,167,875	7.38%	73,847	11,993,719	80,796,103
1087213205 FX QUALIFIED	10/2/2019	Interest/Dividend	76,110	2,128,243,120	1,885,283,160	92.62%	70,495	80,792,751	150,167,875	7.38%	5,615	11,999,335	80,798,366
1087223267 FX ATTY FEE	10/2/2019	Interest/Dividend	226,193	2,128,469,313	1,885,283,160	92.62%	209,506	81,002,256	150,167,875	7.38%	16,688	12,016,022	81,018,944
1087223258 FX QUALIFIED II	10/2/2019	Interest/Dividend	208,503	2,128,677,817	1,885,283,160	92.62%	193,121	81,195,377	150,167,875	7.38%	15,383	12,031,405	81,210,760
1087213205 FX QUALIFIED	10/29/2019	Interest/Dividend	867,231	2,128,820,283	1,884,558,395	92.62%	803,228	81,998,605	150,167,875	7.38%	64,004	12,095,409	82,062,608
1087213205 FX QUALIFIED	11/1/2019	Interest/Dividend	6,679	2,128,826,961	1,884,558,395	92.62%	6,186	82,004,790	150,167,875	7.38%	493	12,095,902	82,005,283
1087213205 FX QUALIFIED	11/1/2019	Interest/Dividend	409,635	2,129,236,597	1,884,558,395	92.62%	379,403	82,384,193	150,167,875	7.38%	30,232	12,126,134	82,414,425
1087213250 FX NTC & ADMIN	11/1/2019	Interest/Dividend	417	2,129,237,013	1,884,558,395	92.62%	386	82,384,579	150,167,875	7.38%	31	12,126,164	82,384,610
1087213205 FX QUALIFIED	11/4/2019	Interest/Dividend	78,670	2,129,315,684	1,884,558,395	92.62%	72,864	82,457,443	150,167,875	7.38%	5,806	12,131,970	82,463,250
1087213205 FX QUALIFIED	11/5/2019	Interest/Dividend	896,169	2,130,211,852	1,884,558,395	92.62%	830,029	83,287,473	150,167,875	7.38%	66,139	12,198,110	83,353,612
1087223267 FX ATTY FEE	11/5/2019	Interest/Dividend	202,512	2,130,414,365	1,884,558,395	92.62%	187,566	83,475,039	150,167,875	7.38%	14,946	12,213,056	83,489,985
1087223258 FX QUALIFIED II	11/5/2019	Interest/Dividend	186,674	2,130,601,039	1,884,558,395	92.62%	172,897	83,647,936	150,167,875	7.38%	13,777	12,226,833	83,661,713
1087213205 FX QUALIFIED	11/27/2019	Interest/Dividend	689,139	2,131,067,665	1,884,335,882	92.62%	638,273	84,286,210	150,167,875	7.38%	50,866	12,277,699	84,337,076
1087213205 FX QUALIFIED	12/2/2019	Interest/Dividend	6,970	2,131,074,636	1,884,335,882	92.62%	6,456	84,292,666	150,167,875	7.38%	514	12,278,213	84,293,180
1087213205 FX QUALIFIED	12/2/2019	Interest/Dividend	331,241	2,131,405,877	1,884,335,882	92.62%	306,792	84,599,458	150,167,875	7.38%	24,449	12,302,662	84,623,907
1087213205 FX QUALIFIED	12/2/2019	Interest/Dividend	69,122	2,131,474,999	1,884,335,882	92.62%	64,020	84,663,478	150,167,875	7.38%	5,102	12,307,764	84,668,580
1087223258 FX QUALIFIED II	12/2/2019	Interest/Dividend	8,103	2,131,483,102	1,884,335,882	92.62%	7,505	84,670,983	150,167,875	7.38%	598	12,308,362	84,671,581
1087213250 FX NTC & ADMIN	12/2/2019	Interest/Dividend	209	2,131,483,311	1,884,335,882	92.62%	194	84,671,176	150,167,875	7.38%	15	12,308,378	84,671,192
1087213205 FX QUALIFIED	12/3/2019	Interest/Dividend	645,307	2,132,128,618	1,884,335,882	92.62%	597,677	85,268,853	150,167,875	7.38%	47,630	12,356,008	85,316,484
1087223267 FX ATTY FEE	12/3/2019	Interest/Dividend	145,824	2,132,274,442	1,884,335,882	92.62%	135,060	85,403,914	150,167,875	7.38%	10,763	12,366,772	85,414,677
1087223258 FX QUALIFIED II	12/3/2019	Interest/Dividend	131,398	2,132,405,841	1,884,335,882	92.62%	121,700	85,525,613	150,167,875	7.38%	9,699	12,376,470	85,535,312
1087213205 FX QUALIFIED	12/27/2019	Interest/Dividend	696,882	2,130,022,847	1,881,256,007	92.61%	645,367	86,170,980	150,167,875	7.39%	51,515	12,427,985	86,222,496
1087213205 FX QUALIFIED	1/2/2020	Interest/Dividend	6,115	2,130,028,962	1,881,256,007	92.61%	5,663	86,176,643	150,167,875	7.39%	452	12,428,437	86,177,095
1087213205 FX QUALIFIED	1/2/2020	Interest/Dividend	342,294	2,130,371,256	1,881,256,007	92.61%	316,990	86,493,634	150,167,875	7.39%	25,303	12,453,741	86,518,937
1087213205 FX QUALIFIED	1/2/2020	Interest/Dividend	70,528	2,130,441,783	1,881,256,007	92.61%	65,314	86,558,947	150,167,875	7.39%	5,214	12,458,954	86,564,161
1087223258 FX QUALIFIED II	1/2/2020	Interest/Dividend	62,833	2,130,504,616	1,881,256,007	92.61%	58,188	86,617,135	150,167,875	7.39%	4,645	12,463,599	86,621,780
1087213250 FX NTC & ADMIN	1/2/2020	Interest/Dividend	111	2,130,504,727	1,881,256,007	92.61%	103	86,617,238	150,167,875	7.39%	8	12,463,607	86,617,246
1087213205 FX QUALIFIED	1/3/2020	Interest/Dividend	792,266	2,131,296,993	1,881,256,007	92.61%	733,700	87,350,938	150,167,875	7.39%	58,566	12,522,173	87,409,505
1087223267 FX ATTY FEE	1/3/2020	Interest/Dividend	179,033	2,131,476,026	1,881,256,007	92.61%	165,798	87,516,737	150,167,875	7.39%	13,235	12,535,408	87,529,971
1087223258 FX QUALIFIED II	1/3/2020	Interest/Dividend	64,585	2,131,540,612	1,881,256,007	92.61%	59,811	87,576,548	150,167,875	7.39%	4,774	12,540,182	87,581,322
1087213205 FX QUALIFIED	1/28/2020	Interest/Dividend	741,691	2,131,793,629	1,880,767,333	92.61%	686,850	88,263,398	150,167,875	7.39%	54,841	12,595,023	88,318,239
1087213205 FX QUALIFIED	2/3/2020	Interest/Dividend	5,553	2,131,799,183	1,880,767,333	92.61%	5,143	88,268,541	150,167,875	7.39%	411	12,595,434	88,268,951
1087213205 FX QUALIFIED	2/3/2020	Interest/Dividend	341,359	2,132,140,541	1,880,767,333	92.61%	316,119	88,584,659	150,167,875	7.39%	25,240	12,620,674	88,609,899
1087213205 FX QUALIFIED	2/3/2020	Interest/Dividend	70,578	2,132,211,120	1,880,767,333	92.61%	65,360	88,650,019	150,167,875	7.39%	5,219	12,625,892	88,655,237
1087223258 FX QUALIFIED II	2/3/2020	Interest/Dividend	62,877	2,132,273,997	1,880,767,333	92.61%	58,228	88,708,247	150,167,875	7.39%	4,649	12,630,542	88,712,896

QSF Account	Date	Transaction Type	Transaction Amount	Escrow Balance	Class Principal	Class %	Class Interest	Total Class Interest	Attorney Principal	Attorney %	Attorney Interest	Total Attorney Interest	Total Interest
1087213250 FX NTC & ADMIN	2/3/2020	Interest/Dividend	195	2,132,274,192	1,880,767,333	92.61%	181	88,708,428	150,167,875	7.39%	14	12,630,556	88,708,442
1087213205 FX QUALIFIED	2/4/2020	Interest/Dividend	706,835	2,132,981,027	1,880,767,333	92.61%	654,571	89,362,999	150,167,875	7.39%	52,264	12,682,820	89,415,263
1087223267 FX ATTY FEE	2/4/2020	Interest/Dividend	159,727	2,133,140,754	1,880,767,333	92.61%	147,917	89,510,916	150,167,875	7.39%	11,810	12,694,630	89,522,726
1087223258 FX QUALIFIED II	2/4/2020	Interest/Dividend	57,621	2,133,198,375	1,880,767,333	92.61%	53,361	89,564,277	150,167,875	7.39%	4,261	12,698,890	89,568,537
1087213205 FX QUALIFIED	2/28/2020	Interest/Dividend	694,978	2,133,804,435	1,880,674,415	92.61%	645,589	90,207,866	150,167,875	7.39%	51,389	12,750,280	90,259,255
1087213205 FX QUALIFIED	3/2/2020	Interest/Dividend	4,774	2,133,529,265	1,880,398,471	92.60%	4,421	90,212,287	150,167,875	7.40%	353	12,750,633	90,212,640
1087213205 FX QUALIFIED	3/2/2020	Interest/Dividend	319,347	2,133,848,613	1,880,398,471	92.60%	295,731	90,508,017	150,167,875	7.40%	23,617	12,774,250	90,531,634
1087213205 FX QUALIFIED	3/2/2020	Interest/Dividend	646,945	2,134,495,557	1,880,398,471	92.60%	599,101	91,107,118	150,167,875	7.40%	47,844	12,822,093	91,154,962
1087213205 FX QUALIFIED	3/2/2020	Interest/Dividend	66,072	2,134,561,630	1,880,398,471	92.60%	61,186	91,168,304	150,167,875	7.40%	4,886	12,826,980	91,173,190
1087223267 FX ATTY FEE	3/2/2020	Interest/Dividend	146,194	2,134,707,823	1,880,398,471	92.60%	135,382	91,303,686	150,167,875	7.40%	10,812	12,837,791	91,314,497
1087223258 FX QUALIFIED II	3/2/2020	Interest/Dividend	52,739	2,134,760,562	1,880,398,471	92.60%	48,839	91,352,525	150,167,875	7.40%	3,900	12,841,692	91,356,425
1087213250 FX NTC & ADMIN	3/2/2020	Interest/Dividend	472	2,134,761,034	1,880,398,471	92.60%	437	91,352,961	150,167,875	7.40%	35	12,841,726	91,352,996
1087223258 FX QUALIFIED II	3/2/2020	Interest/Dividend	58,863	2,134,819,897	1,880,398,471	92.60%	54,510	91,407,471	150,167,875	7.40%	4,353	12,846,080	91,411,824
1087213205 FX QUALIFIED	3/27/2020	Interest/Dividend	437,836	2,135,257,733	1,880,398,471	92.60%	405,457	91,812,928	150,167,875	7.40%	32,380	12,878,459	91,845,307
1087213205 FX QUALIFIED	4/1/2020	Interest/Dividend	2,665	2,135,260,398	1,880,398,471	92.60%	2,468	91,815,395	150,167,875	7.40%	197	12,878,656	91,815,592
1087213205 FX QUALIFIED	4/1/2020	Interest/Dividend	167,931	2,135,428,329	1,880,398,471	92.60%	155,512	91,970,908	150,167,875	7.40%	12,419	12,891,075	91,983,327
1087213250 FX NTC & ADMIN	4/1/2020	Interest/Dividend	274	2,135,428,603	1,880,398,471	92.60%	254	91,971,161	150,167,875	7.40%	20	12,891,096	91,971,182
1087213205 FX QUALIFIED	4/1/2020	Interest/Dividend	44,947	2,135,473,550	1,880,398,471	92.60%	41,623	92,012,784	150,167,875	7.40%	3,324	12,894,420	92,016,108
1087223258 FX QUALIFIED II	4/1/2020	Interest/Dividend	40,043	2,135,513,593	1,880,398,471	92.60%	37,081	92,049,866	150,167,875	7.40%	2,961	12,897,381	92,052,827
1087213205 FX QUALIFIED	4/2/2020	Interest/Dividend	254,551	2,135,768,144	1,880,398,471	92.60%	235,726	92,285,592	150,167,875	7.40%	18,825	12,916,206	92,304,417
1087223267 FX ATTY FEE	4/2/2020	Interest/Dividend	57,522	2,135,825,666	1,880,398,471	92.60%	53,268	92,338,860	150,167,875	7.40%	4,254	12,920,460	92,343,114
1087223258 FX QUALIFIED II	4/2/2020	Interest/Dividend	20,751	2,135,846,417	1,880,398,471	92.60%	19,216	92,358,077	150,167,875	7.40%	1,535	12,921,995	92,359,611
1087213205 FX QUALIFIED	4/20/2020	Interest/Dividend	48,587	2,135,482,245	1,879,985,711	92.60%	44,993	92,403,070	150,167,875	7.40%	3,594	12,925,589	92,406,664
1087223267 FX ATTY FEE	4/20/2020	Interest/Dividend	10,980	2,135,493,224	1,879,985,711	92.60%	10,167	92,413,237	150,167,875	7.40%	812	12,926,401	92,414,049
1087223258 FX QUALIFIED II	4/20/2020	Interest/Dividend	3,961	2,135,497,185	1,879,985,711	92.60%	3,668	92,416,905	150,167,875	7.40%	293	12,926,694	92,417,198
1087213205 FX QUALIFIED	4/28/2020	Interest/Dividend	74,131	2,135,571,316	1,879,985,711	92.60%	68,648	92,485,553	150,167,875	7.40%	5,483	12,932,177	92,491,036
1087213205 FX QUALIFIED	5/1/2020	Interest/Dividend	34	2,135,571,350	1,879,985,711	92.60%	32	92,485,585	150,167,875	7.40%	3	12,932,180	92,485,587
1087213205 FX QUALIFIED	5/1/2020	Interest/Dividend	29,887	2,135,601,237	1,879,985,711	92.60%	27,676	92,513,261	150,167,875	7.40%	2,211	12,934,390	92,515,472
1087213205 FX QUALIFIED	5/1/2020	Interest/Dividend	31,749	2,135,632,987	1,879,985,711	92.60%	29,401	92,542,662	150,167,875	7.40%	2,348	12,936,739	92,545,010
1087223267 FX ATTY FEE	5/1/2020	Interest/Dividend	6,682	2,135,639,669	1,879,985,711	92.60%	6,188	92,548,849	150,167,875	7.40%	494	12,937,233	92,549,344
1087223258 FX QUALIFIED II	5/1/2020	Interest/Dividend	2,410	2,135,642,079	1,879,985,711	92.60%	2,232	92,551,082	150,167,875	7.40%	178	12,937,411	92,551,260
1087213250 FX NTC & ADMIN	5/1/2020	Interest/Dividend	85	2,135,642,164	1,879,985,711	92.60%	79	92,551,161	150,167,875	7.40%	6	12,937,418	92,551,167
1087213205 FX QUALIFIED	5/1/2020	Interest/Dividend	8,045	2,135,650,209	1,879,985,711	92.60%	7,450	92,558,611	150,167,875	7.40%	595	12,938,013	92,559,206
1087223258 FX QUALIFIED II	5/1/2020	Interest/Dividend	7,167	2,135,657,377	1,879,985,711	92.60%	6,637	92,565,248	150,167,875	7.40%	530	12,938,543	92,565,778
1087213205 FX QUALIFIED	5/27/2020	Interest/Dividend	67,181	2,135,287,399	1,879,548,552	92.60%	62,211	92,627,459	150,167,875	7.40%	4,970	12,943,513	92,632,429
1087213205 FX QUALIFIED	6/1/2020	Interest/Dividend	72,348	2,135,359,747	1,879,548,552	92.60%	66,996	92,694,454	150,167,875	7.40%	5,353	12,948,866	92,699,807
1087223267 FX ATTY FEE	6/1/2020	Interest/Dividend	16,194	2,135,375,941	1,879,548,552	92.60%	14,996	92,709,450	150,167,875	7.40%	1,198	12,950,064	92,710,648
1087223258 FX QUALIFIED II	6/1/2020	Interest/Dividend	5,842	2,135,381,782	1,879,548,552	92.60%	5,410	92,714,859	150,167,875	7.40%	432	12,950,496	92,715,292
1087213205 FX QUALIFIED	6/1/2020	Interest/Dividend	8,314	2,135,390,096	1,879,548,552	92.60%	7,698	92,722,558	150,167,875	7.40%	615	12,951,111	92,723,173
1087223258 FX QUALIFIED II	6/1/2020	Interest/Dividend	7,406	2,135,397,502	1,879,548,552	92.60%	6,858	92,729,416	150,167,875	7.40%	548	12,951,659	92,729,964
1087213205 FX QUALIFIED	6/2/2020	Interest/Dividend	34,135	2,135,431,637	1,879,548,552	92.60%	31,609	92,761,025	150,167,875	7.40%	2,525	12,954,185	92,763,551
1087213250 FX NTC & ADMIN	6/2/2020	Interest/Dividend	45	2,135,431,682	1,879,548,552	92.60%	42	92,761,067	150,167,875	7.40%	3	12,954,188	92,761,070
1087213205 FX QUALIFIED	6/18/2020	Interest/Dividend	18,719	2,135,373,115	1,879,471,266	92.60%	17,334	92,778,401	150,167,875	7.40%	1,385	12,955,573	92,779,786
1087213205 FX QUALIFIED	6/29/2020	Interest/Dividend	71,814	2,135,444,929	1,879,471,266	92.60%	66,501	92,844,902	150,167,875	7.40%	5,313	12,960,886	92,850,216
1087213205 FX QUALIFIED	7/1/2020	Interest/Dividend	70,930	2,135,515,859	1,879,471,266	92.60%	65,682	92,910,584	150,167,875	7.40%	5,248	12,966,134	92,915,832
1087223267 FX ATTY FEE	7/1/2020	Interest/Dividend	13,615	2,135,529,473	1,879,471,266	92.60%	12,607	92,923,191	150,167,875	7.40%	1,007	12,967,141	92,924,199
1087223258 FX QUALIFIED II	7/1/2020	Interest/Dividend	6,276	2,135,535,750	1,879,471,266	92.60%	5,812	92,929,003	150,167,875	7.40%	464	12,967,606	92,929,468
1087213250 FX NTC & ADMIN	7/1/2020	Interest/Dividend	32	2,135,535,782	1,879,471,266	92.60%	30	92,929,033	150,167,875	7.40%	2	12,967,608	92,929,036

QSF Account	Date	Transaction Type	Transaction Amount	Escrow Balance	Class Principal	Class %	Class Interest	Total Class		Attorney Principal	Attorney %	Attorney Interest	Total Attorney Interest	Total Interest
								Interest	Interest					
1087213205 FX QUALIFIED	7/1/2020	Interest/Dividend	4,021	2,135,539,803	1,879,471,266	92.60%	3,724	92,932,757		150,167,875	7.40%	298	12,967,906	92,933,054
1087223258 FX QUALIFIED II	7/1/2020	Interest/Dividend	3,582	2,135,543,385	1,879,471,266	92.60%	3,317	92,936,074		150,167,875	7.40%	265	12,968,171	92,936,339
1087213205 FX QUALIFIED	7/28/2020	Interest/Dividend	71,814	2,133,200,195	1,877,056,261	92.59%	66,495	93,002,568		150,167,875	7.41%	5,320	12,973,490	93,007,888
1087213205 FX QUALIFIED	8/3/2020	Interest/Dividend	79,465	2,133,279,660	1,877,056,261	92.59%	73,578	93,076,147		150,167,875	7.41%	5,886	12,979,377	93,082,033
1087223267 FX ATTY FEE	8/3/2020	Interest/Dividend	12,492	2,133,292,151	1,877,056,261	92.59%	11,566	93,087,713		150,167,875	7.41%	925	12,980,302	93,088,638
1087223258 FX QUALIFIED II	8/3/2020	Interest/Dividend	7,716	2,133,299,868	1,877,056,261	92.59%	7,145	93,094,858		150,167,875	7.41%	572	12,980,874	93,095,429
1087213250 FX NTC & ADMIN	8/3/2020	Interest/Dividend	22	2,133,299,890	1,877,056,261	92.59%	20	93,094,878		150,167,875	7.41%	2	12,980,875	93,094,880
1087213205 FX QUALIFIED	8/3/2020	Interest/Dividend	4,156	2,133,304,046	1,877,056,261	92.59%	3,848	93,098,727		150,167,875	7.41%	308	12,981,183	93,099,035
1087223258 FX QUALIFIED II	8/3/2020	Interest/Dividend	3,703	2,133,307,749	1,877,056,261	92.59%	3,429	93,102,155		150,167,875	7.41%	274	12,981,458	93,102,430
1087213205 FX QUALIFIED	8/26/2020	Interest/Dividend	3,111	2,133,310,860	1,877,056,261	92.59%	2,881	93,105,036		150,167,875	7.41%	230	12,981,688	93,105,267
1087213205 FX QUALIFIED	8/27/2020	Interest/Dividend	69,498	2,133,380,358	1,877,056,261	92.59%	64,350	93,169,386		150,167,875	7.41%	5,148	12,986,836	93,174,534
1087213205 FX QUALIFIED	9/1/2020	Interest/Dividend	47,650	2,133,428,008	1,877,056,261	92.59%	44,120	93,213,506		150,167,875	7.41%	3,530	12,990,366	93,217,036
1087223267 FX ATTY FEE	9/1/2020	Interest/Dividend	7,505	2,133,435,513	1,877,056,261	92.59%	6,949	93,220,455		150,167,875	7.41%	556	12,990,922	93,221,011
1087223258 FX QUALIFIED II	9/1/2020	Interest/Dividend	5,264	2,133,440,777	1,877,056,261	92.59%	4,874	93,225,329		150,167,875	7.41%	390	12,991,312	93,225,719
1087213250 FX NTC & ADMIN	9/1/2020	Interest/Dividend	12	2,133,440,788	1,877,056,261	92.59%	11	93,225,340		150,167,875	7.41%	1	12,991,313	93,225,340
1087213205 FX QUALIFIED	9/1/2020	Interest/Dividend	3,111	2,133,443,900	1,877,056,261	92.59%	2,881	93,228,220		150,167,875	7.41%	230	12,991,543	93,228,451
1087223258 FX QUALIFIED II	9/1/2020	Interest/Dividend	3,344	2,133,447,244	1,877,056,261	92.59%	3,097	93,231,317		150,167,875	7.41%	248	12,991,791	93,231,565
1087213205 FX QUALIFIED	9/2/2020	Interest/Dividend	(3,111)	2,133,058,268	1,876,670,397	92.59%	(2,881)	93,228,436		150,167,875	7.41%	(231)	12,991,560	93,228,206
1087223258 FX QUALIFIED II	9/3/2020	Interest/Dividend	190	2,133,058,458	1,876,670,397	92.59%	176	93,228,612		150,167,875	7.41%	14	12,991,574	93,228,626
1087213205 FX QUALIFIED	9/30/2020	Interest/Dividend	76,448	2,132,415,331	1,875,950,823	92.59%	70,782	93,299,393		150,167,875	7.41%	5,666	12,997,240	93,305,059
1087213205 FX QUALIFIED	10/1/2020	Interest/Dividend	18,676	2,132,434,008	1,875,950,823	92.59%	17,292	93,316,685		150,167,875	7.41%	1,384	12,998,625	93,318,070
1087223267 FX ATTY FEE	10/1/2020	Interest/Dividend	2,992	2,132,436,999	1,875,950,823	92.59%	2,770	93,319,455		150,167,875	7.41%	222	12,998,846	93,319,677
1087223258 FX QUALIFIED II	10/1/2020	Interest/Dividend	5,587	2,132,442,586	1,875,950,823	92.59%	5,173	93,324,628		150,167,875	7.41%	414	12,999,260	93,325,042
1087213250 FX NTC & ADMIN	10/1/2020	Interest/Dividend	161	2,132,442,747	1,875,950,823	92.59%	149	93,324,777		150,167,875	7.41%	12	12,999,272	93,324,789
1087213205 FX QUALIFIED	10/27/2020	Interest/Dividend	58,363	2,132,075,086	1,875,524,798	92.59%	54,036	93,378,814		150,167,875	7.41%	4,327	13,003,599	93,383,140
1087213205 FX QUALIFIED	11/2/2020	Interest/Dividend	8,254	2,132,083,340	1,875,524,798	92.59%	7,642	93,386,456		150,167,875	7.41%	612	13,004,211	93,387,068
1087223267 FX ATTY FEE	11/2/2020	Interest/Dividend	1,322	2,132,084,662	1,875,524,798	92.59%	1,224	93,387,680		150,167,875	7.41%	98	13,004,309	93,387,778
1087223258 FX QUALIFIED II	11/2/2020	Interest/Dividend	3,849	2,132,088,512	1,875,524,798	92.59%	3,564	93,391,244		150,167,875	7.41%	285	13,004,594	93,391,530
1087213250 FX NTC & ADMIN	11/2/2020	Interest/Dividend	42	2,132,088,554	1,875,524,798	92.59%	39	93,391,284		150,167,875	7.41%	3	13,004,597	93,391,287
1087213205 FX QUALIFIED	11/30/2020	Interest/Dividend	22,577	2,131,644,473	1,875,058,141	92.59%	20,903	93,412,186		150,167,875	7.41%	1,674	13,006,271	93,413,860
1087213205 FX QUALIFIED	12/1/2020	Interest/Dividend	8,689	2,131,653,163	1,875,058,141	92.59%	8,045	93,420,231		150,167,875	7.41%	644	13,006,916	93,420,876
1087223267 FX ATTY FEE	12/1/2020	Interest/Dividend	1,392	2,131,654,555	1,875,058,141	92.59%	1,289	93,421,520		150,167,875	7.41%	103	13,007,019	93,421,623
1087223258 FX QUALIFIED II	12/1/2020	Interest/Dividend	7,060	2,131,661,614	1,875,058,141	92.59%	6,536	93,428,056		150,167,875	7.41%	523	13,007,542	93,428,580
1087213250 FX NTC & ADMIN	12/1/2020	Interest/Dividend	14	2,131,661,628	1,875,058,141	92.59%	13	93,428,069		150,167,875	7.41%	1	13,007,543	93,428,070
1087213205 FX QUALIFIED	12/29/2020	Interest/Dividend	6,707	2,131,039,878	1,874,429,684	92.58%	6,209	93,434,278		150,167,875	7.42%	497	13,008,041	93,434,776
1087223258 FX QUALIFIED II	1/4/2021	Interest/Dividend	6,778	2,131,046,656	1,874,429,684	92.58%	6,275	93,440,553		150,167,875	7.42%	503	13,008,543	93,441,056
1087223276 FX QUALIFIED IV	1/4/2021	Interest/Dividend	1,371	2,131,048,027	1,874,429,684	92.58%	1,269	93,441,823		150,167,875	7.42%	102	13,008,645	93,441,924
1087223267 FX ATTY FEE	1/4/2021	Interest/Dividend	1,322	2,131,049,349	1,874,429,684	92.58%	1,224	93,443,047		150,167,875	7.42%	98	13,008,743	93,443,145
1087213250 FX NTC & ADMIN	1/4/2021	Interest/Dividend	10	2,131,049,359	1,874,429,684	92.58%	9	93,443,056		150,167,875	7.42%	1	13,008,744	93,443,057
1087213205 FX QUALIFIED	1/4/2021	Interest/Dividend	8,255	2,130,488,941	1,873,861,010	92.58%	7,643	93,450,699		150,167,875	7.42%	612	13,009,356	93,451,311
1087223258 FX QUALIFIED II	2/1/2021	Interest/Dividend	6,778	2,130,284,029	1,873,649,321	92.58%	6,275	93,456,974		150,167,875	7.42%	503	13,009,859	93,457,476
1087223276 FX QUALIFIED IV	2/1/2021	Interest/Dividend	1,738	2,130,285,767	1,873,649,321	92.58%	1,609	93,458,582		150,167,875	7.42%	129	13,009,988	93,458,711
1087223267 FX ATTY FEE	2/1/2021	Interest/Dividend	1,322	2,130,287,089	1,873,649,321	92.58%	1,224	93,459,806		150,167,875	7.42%	98	13,010,086	93,459,905
1087213250 FX NTC & ADMIN	2/1/2021	Interest/Dividend	3	2,130,287,093	1,873,649,321	92.58%	3	93,459,810		150,167,875	7.42%	0	13,010,087	93,459,810
1087213205 FX QUALIFIED	2/1/2021	Interest/Dividend	8,255	2,130,295,348	1,873,649,321	92.58%	7,643	93,467,452		150,167,875	7.42%	613	13,010,699	93,468,065
1087223258 FX QUALIFIED II	3/1/2021	Interest/Dividend	438	2,129,454,836	1,872,808,372	92.58%	405	93,467,857		150,167,875	7.42%	32	13,010,732	93,467,890
1087223276 FX QUALIFIED IV	3/1/2021	Interest/Dividend	113	2,129,454,949	1,872,808,372	92.58%	104	93,467,962		150,167,875	7.42%	8	13,010,740	93,467,970
1087223267 FX ATTY FEE	3/1/2021	Interest/Dividend	86	2,129,455,035	1,872,808,372	92.58%	80	93,468,041		150,167,875	7.42%	6	13,010,746	93,468,048

QSF Account	Date	Transaction Type	Transaction Amount	Escrow Balance	Class Principal	Class %	Class Interest	Total Class		Attorney Principal	Attorney %	Attorney Interest	Total Attorney Interest	Total Interest
								Interest	Interest					
1087213250 FX NTC & ADMIN	3/1/2021	Interest/Dividend	9	2,129,455,044	1,872,808,372	92.58%	9	93,468,050		150,167,875	7.42%	1	13,010,747	93,468,050
1087213205 FX QUALIFIED	3/1/2021	Interest/Dividend	665	2,129,455,709	1,872,808,372	92.58%	616	93,468,665		150,167,875	7.42%	49	13,010,796	93,468,715
1087223258 FX QUALIFIED II	3/2/2021	Interest/Dividend	14,961	2,129,470,670	1,872,808,372	92.58%	13,850	93,482,516		150,167,875	7.42%	1,111	13,011,907	93,483,626
1087223276 FX QUALIFIED IV	3/2/2021	Interest/Dividend	3,834	2,129,474,504	1,872,808,372	92.58%	3,550	93,486,066		150,167,875	7.42%	285	13,012,192	93,486,350
1087223267 FX ATTY FEE	3/2/2021	Interest/Dividend	2,918	2,129,477,422	1,872,808,372	92.58%	2,701	93,488,767		150,167,875	7.42%	217	13,012,408	93,488,983
1087213205 FX QUALIFIED	3/2/2021	Interest/Dividend	17,847	2,129,495,268	1,872,808,372	92.58%	16,522	93,505,288		150,167,875	7.42%	1,325	13,013,733	93,506,613
1087223258 FX QUALIFIED II	4/1/2021	Interest/Dividend	0	2,129,072,201	1,872,385,305	92.58%	0	93,505,289		150,167,875	7.42%	0	13,013,733	93,505,289
1087223276 FX QUALIFIED IV	4/1/2021	Interest/Dividend	1	2,129,072,202	1,872,385,305	92.58%	1	93,505,289		150,167,875	7.42%	0	13,013,733	93,505,289
1087223267 FX ATTY FEE	4/1/2021	Interest/Dividend	1	2,129,072,203	1,872,385,305	92.58%	1	93,505,290		150,167,875	7.42%	0	13,013,733	93,505,290
1087213250 FX NTC & ADMIN	4/1/2021	Interest/Dividend	18	2,129,072,220	1,872,385,305	92.58%	16	93,505,306		150,167,875	7.42%	1	13,013,734	93,505,308
1087213205 FX QUALIFIED	4/1/2021	Interest/Dividend	145	2,129,072,366	1,872,385,305	92.58%	134	93,505,441		150,167,875	7.42%	11	13,013,745	93,505,451
1087223258 FX QUALIFIED II	4/8/2021	Interest/Dividend	16,402	2,128,845,084	1,872,141,622	92.57%	15,184	93,520,625		150,167,875	7.43%	1,218	13,014,963	93,521,843
1087223276 FX QUALIFIED IV	4/8/2021	Interest/Dividend	4,204	2,128,849,288	1,872,141,622	92.57%	3,892	93,524,516		150,167,875	7.43%	312	13,015,275	93,524,828
1087223267 FX ATTY FEE	4/8/2021	Interest/Dividend	3,199	2,128,852,487	1,872,141,622	92.57%	2,961	93,527,477		150,167,875	7.43%	238	13,015,513	93,527,715
1087213205 FX QUALIFIED	4/8/2021	Interest/Dividend	19,566	2,128,872,052	1,872,141,622	92.57%	18,113	93,545,590		150,167,875	7.43%	1,453	13,016,966	93,547,043
1087223258 FX QUALIFIED II	5/3/2021	Interest/Dividend	5,029	2,127,841,894	1,871,106,435	92.57%	4,655	93,550,245		150,167,875	7.43%	374	13,017,339	93,550,619
1087223276 FX QUALIFIED IV	5/3/2021	Interest/Dividend	1,289	2,127,843,184	1,871,106,435	92.57%	1,194	93,551,439		150,167,875	7.43%	96	13,017,435	93,551,535
1087223267 FX ATTY FEE	5/3/2021	Interest/Dividend	981	2,127,844,165	1,871,106,435	92.57%	908	93,552,347		150,167,875	7.43%	73	13,017,508	93,552,420
1087213250 FX NTC & ADMIN	5/3/2021	Interest/Dividend	11	2,127,844,176	1,871,106,435	92.57%	10	93,552,358		150,167,875	7.43%	1	13,017,509	93,552,358
1087213205 FX QUALIFIED	5/3/2021	Interest/Dividend	6,139	2,127,387,722	1,870,643,842	92.57%	5,683	93,558,040		150,167,875	7.43%	456	13,017,965	93,558,496
1087223276 FX QUALIFIED IV	6/1/2021	Interest/Dividend	1,411	2,127,389,133	1,870,643,842	92.57%	1,306	93,559,346		150,167,875	7.43%	105	13,018,070	93,559,451
1087213205 FX QUALIFIED	6/1/2021	Interest/Dividend	6,681	2,127,395,814	1,870,643,842	92.57%	6,184	93,565,530		150,167,875	7.43%	496	13,018,566	93,566,027
1087213250 FX NTC & ADMIN	6/1/2021	Interest/Dividend	4	2,127,395,818	1,870,643,842	92.57%	4	93,565,534		150,167,875	7.43%	0	13,018,567	93,565,534
1087223267 FX ATTY FEE	6/1/2021	Interest/Dividend	1,074	2,127,396,891	1,870,643,842	92.57%	994	93,566,528		150,167,875	7.43%	80	13,018,646	93,566,608
1087223258 FX QUALIFIED II	6/1/2021	Interest/Dividend	5,502	2,127,402,393	1,870,643,842	92.57%	5,093	93,571,621		150,167,875	7.43%	409	13,019,055	93,572,030
1087223276 FX QUALIFIED IV	7/1/2021	Interest/Dividend	927	2,126,779,112	1,870,019,634	92.57%	858	93,572,479		150,167,875	7.43%	69	13,019,124	93,572,548
1087223258 FX QUALIFIED II	7/1/2021	Interest/Dividend	3,615	2,126,782,727	1,870,019,634	92.57%	3,346	93,575,825		150,167,875	7.43%	269	13,019,393	93,576,094
1087213205 FX QUALIFIED	7/1/2021	Interest/Dividend	4,380	2,126,787,107	1,870,019,634	92.57%	4,054	93,579,879		150,167,875	7.43%	326	13,019,718	93,580,205
1087213250 FX NTC & ADMIN	7/1/2021	Interest/Dividend	15	2,126,787,122	1,870,019,634	92.57%	14	93,579,894		150,167,875	7.43%	1	13,019,719	93,579,895
1087223267 FX ATTY FEE	7/1/2021	Interest/Dividend	705	2,126,304,427	1,869,536,233	92.56%	653	93,580,546		150,167,875	7.44%	52	13,019,772	93,580,599
1087223276 FX QUALIFIED IV	8/2/2021	Interest/Dividend	958	2,126,305,384	1,869,536,233	92.56%	886	93,581,433		150,167,875	7.44%	71	13,019,843	93,581,504
1087223258 FX QUALIFIED II	8/2/2021	Interest/Dividend	3,735	2,126,309,120	1,869,536,233	92.56%	3,458	93,584,891		150,167,875	7.44%	278	13,020,121	93,585,168
1087213205 FX QUALIFIED	8/2/2021	Interest/Dividend	4,522	2,126,313,641	1,869,536,233	92.56%	4,185	93,589,076		150,167,875	7.44%	336	13,020,457	93,589,412
1087213250 FX NTC & ADMIN	8/2/2021	Interest/Dividend	20	2,125,909,381	1,869,131,954	92.56%	18	93,589,094		150,167,875	7.44%	1	13,020,458	93,589,095
1087223267 FX ATTY FEE	8/2/2021	Interest/Dividend	729	2,125,725,028	1,868,946,871	92.56%	675	93,589,769		150,167,875	7.44%	54	13,020,513	93,589,823
1087223276 FX QUALIFIED IV	9/1/2021	Interest/Dividend	1,054	2,125,726,081	1,868,946,871	92.56%	975	93,590,744		150,167,875	7.44%	78	13,020,591	93,590,822
1087223258 FX QUALIFIED II	9/1/2021	Interest/Dividend	4,110	2,125,730,191	1,868,946,871	92.56%	3,804	93,594,548		150,167,875	7.44%	306	13,020,897	93,594,854
1087213205 FX QUALIFIED	9/1/2021	Interest/Dividend	4,975	2,125,735,166	1,868,946,871	92.56%	4,605	93,599,152		150,167,875	7.44%	370	13,021,267	93,599,522
1087213250 FX NTC & ADMIN	9/1/2021	Interest/Dividend	13	2,125,735,179	1,868,946,871	92.56%	12	93,599,165		150,167,875	7.44%	1	13,021,268	93,599,165
1087223267 FX ATTY FEE	9/1/2021	Interest/Dividend	802	2,125,208,029	1,868,418,920	92.56%	742	93,599,907		150,167,875	7.44%	60	13,021,327	93,599,966

EXHIBIT B

1. Attorneys' Fee Interest

Order date 11/8/2018
 Atty fee award 300,335,750
 Opening Escrow Bal 11-1-2018 2,315,649,220
 Atty Fees as a % Escrow Bal 11-1-18 12.97%
 Opening earned Interest 11-1-2018 51,468,024

Disbursement Dates	Disbursement	Disbursement as a % of total fee award	Closing earned interest	Total earned interest from opening to closing Balance	Earned interest attributable to atty fees
6/12/2019	150,167,875	50.00%	80,553,805	29,085,781	1,886,188.06
12/20/2021	100,865,471	33.58%	106,688,345	55,220,321	2,405,296.82
1/4/2022	49,302,404	16.42%	106,714,794	55,246,770	1,176,256.99
	300,335,750	100.00%			5,467,741.87

2. Expense Interest

Exp award (8-16-18) 22,490,654
 Escrow bal as of 8-1-18 2,328,148,741
 Exp as % escrow bal (8-1-2018) 0.97%
 Opening earned Interest (8-1-2018) 40,036,252

Disbursement dates	Disbursements	Disbursements as a % total exp award	Closing earned interest	Total earned interest from opening to closing Balance	Earned interest attributable to expense award
8/22/2018	18,851,437	83.82%	43,724,811	3,688,559	29,867
12/26/2018	3,639,217	16.18%	58,104,634	18,068,381	28,243
	22,490,654	100.00%			58,110.29

3. Totals

Total earned interest attributable to atty fees and expenses 5,525,852.16

CERTIFICATE OF SERVICE

I hereby certify that on August 14, 2024, I caused the foregoing to be electronically filed with the Clerk of the Court using the CM/ECF system, which will send notification of such filing to the email addresses denoted on the Electronic Mail Notice List.

/s/ Kristen M. Anderson

KRISTEN M. ANDERSON